CITY OF BURTON

BURTON CITY COUNCIL MEETING

APRIL 20, 2015

AGENDA

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: STEVEN HATFIELD

B. THE PLEDGE OF ALLEGIANCE IS LED BY: STEVEN HATFIELD

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Committee of the Whole - Apr 6, 2015 6:00 PM
2. City Council - Regular Meeting - Apr 6, 2015 7:00 PM

F. ADMINISTRATIVE REPORTS

1. March 2015 Revenue and Expenditure

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) from 04/01/15 to 04/14/15 in the amount of $2,924.25.
2. Approve and authorize the Mayor and City Clerk to sign the Resolution 2015-7 approving the request from Flint Junior Golf Association of Burton.
3. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Root A Way Drain Cleaning, 7207 Kessling, Davison, MI 48423.
4. A Resolution 2015-8 to extend the Kelly Lake Park Improvement project TF 12-060, project period from March 27, 2015 to September 30, 2015.
5. Approve and authorize the Mayor, Clerk, and Human Resource Director to enter into a contract with The D.M. Burr Group, 4252 Holiday Drive, Flint, MI 48507, for the purpose of hiring "4 Summer labor workers" for the period of April 21, 2015 through June 30, 2015 for an amount not to exceed $20,000.00.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

APRIL 6, 2015

MINUTES

Council Chambers	Committee of the Whole	6:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Tom Martinbianco at 6:10 PM.

A. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Tom Martinbianco	President	Present	
Duane Haskins	Vice-President	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	Councilman	Present	
Ellen Ellenburg	Councilwoman	Present	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Excused	

B. STAFF PRESENT

Paula Zelenko, Mayor
Sue Warren, Human Resources
Teresa Karsney, Clerk
Bob Slattery, DPW Director
Rik Hayman, Chief of Staff
Pete Wingblad, Engineer
Greg Kray, Deputy DPW Director/Engineer

C. AUDIENCE PARTICIPATION

John Stapish of Burton: Noticed when shoulder is graded (example Belsay from Atherton to Lippincott) drop off (rut) if holes were filled in the road wouldn't break off. Water cannot run off Road at Genesee North of Atherton.

D. COUNCIL DISCUSSION

1. Review of IMS Infrastructure Study.
   Mr. Martinbianco stated Road Soft Technology helps prioritize and give direction of where to go in future.

   Mayor Zelenko introduced Mr. Bob Slattery, new DPW Director. Former Mayor Mt. Morris, Former MML President.

   Mr. Kray explained the Tested Priority Listing from left to right.

- Zone: Cities that break down into zones. Our city does not do that so ours are all 001
- Street: Numerical value assigned to each street
- Blocks: # of blocks tested
- Street: street name

- From/To: from what street to what street
- 85-100 Excellent, 80-84 Very Good, 70-79 Good, 60-69 Fair, 40-59 Poor, 10-39 Very Poor
- Purely pavement Conditions 60% cracking, 25% rutting, 15% ride quality (composite) Higher score the better condition

  Example: Nelson Ct Score 90- 2 sections tested. Higher the score the better the roadway. The scale is 10-100.

  Example: Howe Rd. Composite score 88, total section : 2 One section in 85-100 range and one in 80-84 range. Over 1000 feet is additional section.

Mr. Martinbianco said I don't agree with this analysis.

Mr. Haskins said Saginaw Street., Hemphill, Vassar are broke down because of length, correct?

Mr. Kray said yes, by 1000 feet. The best roads are listed first; Worst roads are at the back of report.

Mayor Zelenko stated this is another tool to use along with pacer ratings & traffic studies that will help prioritize for new road plan. One of the priorities of our new DPW Director.

Mr. Martinbianco thanked Mr. Slattery for being here and asked what is the long term plan.

Mr. O'Keefe said, is every piece of road being looked at?

Mr. Kray: flipped to last page first. He stated different segments can throw you off. They can have excellent category.

Mr. Slattery said the ends of the report are the worst roads. His approach is not to spend the whole budget on the worst roads. He said the right fix, right place, and right time. Asset management approach has proven to work on the overall improvement of the system. A stable 3 might be put off for a while to work on the 5's.

O'Keefe stated we need to weigh out residential vs. Commercial and take traffic into account. Example: 1000 cars vs 4 cars per day. Mr. Slattery said the IMS report does not take into account traffic volume, economic development (potential), how long since last repair. This is a starting point. Build the pacer into this to come up with a long term cost effective plan.

Mr. O'Keefe stated Factual info of 232 miles of roads. Happy we finally got this report. That is all.

Mr. Martinbianco: Opened Audience Participation.

Mr. Slattery said the Mayor is right. Projects currently working on now are my priority. I will have to review this information from tonight and correlate the information to carefully plan and not rush it together.

Mr. Smith asked are we working smart, wait for a comprehensive analysis of roads?

Mr. Slattery said you have it in this report, the pacer data, trends, road soft. You've got some really good information.

Mr. Smith asked what additional projects we can handle. For short term and long term.

Mr. Slattery stated that this summer we will look at that (small projects- shoulder, maintenance) and build a 3yr plan based on comprehensive data. Burton has a lot of major road, water and sewer projects going on now. We want to take a careful look at the next couple of years.

Mr. O'Keefe said budgets are living documents that can be changed or revised. Especially if proposal 1 passes, additional funds can be used for funding source.

Mrs. Ellenburg asked about a 5 year plan for roads.

Mayor Zelenko asked for budget or road plan?

Mrs. Ellenburg stated just for roads.

Mayor Zelenko stated that's the intention.

Mrs. Ellenburg said this was a good tool to find out where we stand on all the roads.

Mr. Slattery stated this plan is one of his top priorities.

Meeting was adjourned at 6:59 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

APRIL 6, 2015

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Tom Martinbianco at 7:18 PM.

A. INVOCATION LED BY: ELLEN ELLENBURG

B. THE PLEDGE OF ALLEGIANCE IS LED BY: ELLEN ELLENBURG

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	President	Present	
Duane Haskins	Vice-President	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	Councilman	Present	
Ellen Ellenburg	Councilwoman	Present	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Excused	

D. STAFF PRESENT

Paula Zelenko, Mayor
Sue Warren, Human Resources
Doug Bingaman, Treasurer
Amanda Doyle, City Attorney
Teresa Karsney, Clerk
Rik Haymen, Chief of Staff
Bette Bigsby, Park & Director
Bob Slattery, DPW Director
Lisa Easterwood, Fleis & Vandenbrink

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Mar 16, 2015 7:00 PM

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

F. ADMINISTRATIVE REPORTS

1. Investment Report 04-02-15

Mayor Zelenko stated that attached to agenda is the Investment report from the Treasurer office. Mr. Bingaman is here if you have any questions for him.

Item 1 is the Attorney billing from Mrs. Doyle's office. You will see two bills from Attorney Doyle's office, Prosecutorial and Non-prosecutorial. The amount due from each statement is added together so you continue to see one action item on your agenda.

Item 2 is the Attorney billing from Keller Thoma. These are general personnel matters, as well as legal research regarding the Affordable Care Act and attention AFSCME grievance matters.

Item 3 is sale of City owned property.

Item 4 is Notice of intent to issue bonds and intent to reimburse from bond proceeds. This is Phase 2 of DWRF.

Item 5 is one year extension of last year's Weed Cutting Agreement with Red Hawk Lawn Care. We went out to bid last year with the option to extend this agreement one year at the 2014 bid prices.

Item 6 is acceptance of the low bid and execution of a change order for the Kelly Lake Boardwalk project. Mrs. Bigsby, our Park and Recreation Director and Lisa Easterwood from Fleis and Vandenbrink are present to address any concerns. Mr. Heffner may want to elaborate under committee reports.

Item 7 is approval of a residential sanitary sewer and water installer's license.

Item 8 is setting the public hearing date for the Fiscal Year 2015-2016 proposed budget for April 20, 2015 at 6:30 p.m.

Mayor stated as required by City Charter, I am presenting the Fiscal Year 2015-2016 proposed budget to you and as further required, a copy for the public inspection to remain in the City Clerk's office. Our controller, Ginger Burke-Miller and I will be present at the April 20th public hearing to give a brief overview. In addition, we are asking a representative from our auditing firm, Rehmann, and a representative from our financial bond advising firm, Bendzinski and Company to be here at the 7:00 p.m. Regular Council meeting for further budget discussions and options. We also will have a preliminary schedule of budget workshops.

G. COMMITTEE REPORTS

Mr. Heffner would like to call a Public Access Meeting on April 20, 2015 at 5:30 p.m. for the purpose of discussion and possible recommendation on changing the City's website design and social media.

Mr. Martinbianco said that the Waste Management contract is up and would like copies of the bid specifications put in the council mailboxes.

H. AUDIENCE PARTICIPATION

John Stapish of Burton, asked with the new contract can we get leaf bags? Also wants to know why the Code Inspector is picking on him.

Roberta Gazso of Burton, asked why the Council allow people to use a P.O. Box as their address when addressing the Council?

I. COUNCIL DISCUSSION

Mr. O'Keefe asked when yard waste collection starts?

Ms. Warren said it started today. Has to be to the road by 7:00 a.m. and bundled in 4 foot sections.

Mrs. Ellenburg asked if there are any restrictions on residents using a P.O. Box when addressing the Council?

Mayor Zelenko stated that it is the Council decision on that matter.

Attorney Doyle said it is up to the Council.

Mrs. Ellenburg stated the leaf bags were an additional cost.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) from 3/11/15 to 3/27/15 in the amount of $8,274.19.

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

2. Approve and authorize the Attorney Billing (Keller Thoma) for February and March 2015 in the amount of $1,700.85.

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

3. Approve and authorize the sale of 4101 S. Saginaw St., Parcel No. 59-32-501-009, to give first and final approval for the sale of this improved parcel to Hector Garcia, 6377 Brewer Rd., Flint, MI 48507 for the sum of $1,000 cash or its equivalent, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

4. Approve and authorize the Mayor and Clerk to sign Resolution 2015-6 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2015 DWRF Bonds Phase 2).

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

5. Approve and authorize the 2014 Weed Cutting Agreement extension of one year with Red Hawk Lawn Care, 1390 Iva, Burton, MI 48509, through December 2015 - with no price increases, and authorize the Mayor and Clerk to execute any and all documents required to effectuate this agreement extension.

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

6. 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.

   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.

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

7. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Steve's Plumbing & Heating Co. Inc., G1212 N. Genesee Rd. Burton, MI 48509

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

8. Approve and authorize to set a Public Hearing on Monday, April 20, 2015 at 6:30 p.m. to receive public comments on the proposed Fiscal Year 2015-2016 Budget.

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

Meeting was adjourned at 8:10 PM.

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

SCHEDULED

Meeting: 04/20/15 07:00 PM
Department: Controller's Office
Category: FYI
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

INFORMATION ITEM (ID # 1492)

DOC ID: 1492

March 2015 Revenue and Expenditure

ATTACHMENTS:

- Full Report March 2015 Revenue and Expenditure Report (PDF)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,264,500.00	2,293,461.02	15,828.84	(28,961.02)	101.2
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	4,695.44	0.00	(134,695.44)	(3.6
1001-0000-407.0000	DELINQUENT REAL TAXES	98,000.00	0.00	0.00	98,000.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	17,800.00	0.00	0.00	17,800.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	100,000.00	59,999.18	8,864.43	40,000.82	60.0
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	3,406.50	715.00	1,793.50	65.5
1001-0000-453.0000	FRANCHISE FEES	325,000.00	310,815.24	0.00	14,184.76	95.6
1001-0000-454.0000	LEASE FEES	35,000.00	28,299.33	3,182.77	6,700.67	80.8
1001-0000-574.0000	STATE SHARED REVENUES	2,526,000.00	1,307,914.00	423,466.00	1,218,086.00	51.7
1001-0000-576.0000	LIQUOR FEES	17,900.00	17,966.85	0.00	(66.85)	100.3
1001-0000-608.0000	BOARD OF APPEALS	8,800.00	6,850.00	2,000.00	1,950.00	77.8
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	243,371.75	13,846.60	76,628.25	76.0
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	100.00	0.00	0.00	100.00	0.0
1001-0000-622.0000	ZONING FEES	8,500.00	8,515.00	140.00	(15.00)	100.1
1001-0000-627.0000	COPY FEES	1,800.00	831.08	41.50	968.92	46.1
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-666.0000	INTEREST INCOME	500.00	11,506.81	5,000.08	(11,006.81)	2,301.3
1001-0000-673.0000	SALE OF ASSETS	20,000.00	44,324.68	35,005.50	(24,324.68)	221.6
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,697.33	232.00	3,802.67	30.8
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	20,431.02	0.00	14,568.98	58.3
1001-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	94,243.58	0.00	(90,743.58)	2,692.6
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	12,500.00	15,835.00	162.00	(3,335.00)	126.6
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	9,000.00	1,523.25	180.00	7,476.75	16.9
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	2,500.00	1,250.00	0.00	1,250.00	50.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	0.00	950.00	0.00	(950.00)	100.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	5,300.00	0.00	1,700.00	75.7
1001-0000-694.0000	OTHER REVENUES	3,000.00	4,262.96	(322.98)	(1,262.96)	142.1
1001-0000-699.0000	CONTINGENCY	8,600.00	0.00	0.00	8,600.00	0.0
Total Dept 0000		5,740,700.00	4,487,450.02	508,341.74	1,253,249.98	78.1
TOTAL Revenues		5,740,700.00	4,487,450.02	508,341.74	1,253,249.98	78.1
Expenditures						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	49,854.32	5,583.35	17,145.68	74.4
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	450.00	0.00	2,050.00	18.0
1001-1001-719.0000	FRINGE BENEFITS	55,000.00	34,197.86	2,768.87	20,802.14	62.1
1001-1001-727.0000	OFFICE SUPPLIES	900.00	220.60	0.00	679.40	24.5
1001-1001-728.0000	INFORMATION TECH SUPPLIES	2,700.00	6,700.00	4,000.00	(4,000.00)	248.1
1001-1001-808.0000	AUDIT	17,000.00	17,000.00	0.00	0.00	100.0
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	744.99	0.00	49,255.01	1.4
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	8,600.00	8,410.00	0.00	190.00	97.7
1001-1001-826.0000	LEGAL	20,000.00	9,201.59	1,200.48	10,798.41	46.0
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,414.00	0.00	2,586.00	78.4
1001-1001-864.0000	TRAINING	18,000.00	8,517.41	1,839.00	9,482.59	47.3
1001-1001-900.0000	NOTICES	5,000.00	740.88	126.90	4,259.12	14.8
1001-1001-910.0000	INSURANCE	145,000.00	86,629.63	0.00	58,370.37	59.7
1001-1001-956.0000	MISCELLANEOUS	500.00	310.86	73.40	189.14	62.1
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	5,000.00	725.00	150.00	4,275.00	14.5
Total Dept 1001-COUNCIL		409,200.00	233,117.14	15,742.00	176	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,000.00	55,217.25	5,692.50	18,782.75	74.6
1001-1071-706.0000	SALARIES PERMANENT	61,300.00	47,668.57	5,024.36	13,631.43	77.7
1001-1071-719.0000	FRINGE BENEFITS	80,300.00	62,638.21	7,973.45	17,661.79	78.0
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	852.17	40.97	147.83	85.2
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	10,600.00	10,600.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	300.00	273.59	7.61	26.41	91.2
1001-1071-757.0000	OPERATING SUPPLIES	600.00	509.57	0.00	90.43	84.9
1001-1071-818.0000	CONTRACTUAL SERVICE	2,000.00	1,122.24	83.01	877.76	56.1
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	100.00	100.00	800.00	11.1
1001-1071-863.0000	AUTO REPAIR	1,000.00	141.78	0.00	858.22	14.1
1001-1071-864.0000	TRAINING	10,800.00	3,111.58	175.00	7,688.42	28.8
1001-1071-867.0000	GAS & OIL	1,000.00	320.43	65.65	679.57	32.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	2,500.00	1,143.77	6.39	1,356.23	45.7
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
Total Dept 1071-MAYOR		247,000.00	183,699.16	19,168.94	63,300.84	74.3
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	60,900.00	24,021.96	836.28	36,878.04	39.4
1001-1091-710.0000	FEES PER DIEM	45,000.00	30,384.49	1,322.62	14,615.51	67.5
1001-1091-719.0000	FRINGE BENEFITS	54,200.00	19,973.27	197.25	34,226.73	36.8
1001-1091-727.0000	SUPPLIES	10,000.00	6,907.34	765.96	3,092.66	69.0
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,300.00	1,300.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,000.00	2,596.96	47.60	2,403.04	51.9
1001-1091-818.0000	CONTRACTUAL SERVICE	5,000.00	5,449.79	2,063.70	(449.79)	109.0
1001-1091-861.0000	AUTO ALLOWANCE	600.00	172.48	0.00	427.52	28.7
1001-1091-864.0000	TRAINING	900.00	0.00	0.00	900.00	0.0
1001-1091-900.0000	NOTICES	200.00	188.30	0.00	11.70	94.1
1001-1091-943.0000	EQUIPMENT RENTAL	2,000.00	1,071.27	0.00	928.73	53.5
1001-1091-977.7089	NEW EQUIPMENT	1,400.00	1,213.85	0.00	186.15	86.7
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,000.00	2,000.00	0.00	0.00	100.0
Total Dept 1091-ELECTION		188,500.00	95,279.71	5,233.41	93,220.29	50.5
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	41,093.75	8,093.75	33,906.25	54.7
1001-2009-706.0000	SALARIES PERMANENT	91,100.00	69,677.34	7,410.92	21,422.66	76.4
1001-2009-719.0000	FRINGE BENEFITS	126,300.00	53,727.91	12,569.53	72,572.09	42.5
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(6,602.20)	0.00	6,602.20	100.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	652.91	225.51	1,347.09	32.6
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	8,000.00	8,000.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,200.00	6,691.66	514.50	(491.66)	107.9
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	1,664.64	0.00	4,335.36	27.7
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	20,000.00	5,343.58	125.00	14,656.42	26.7
1001-2009-828.0000	MEMBERSHIP & DUES	1,300.00	379.00	154.00	921.00	29.1
1001-2009-863.0000	AUTO REPAIR	1,000.00	211.78	0.00	788.22	21.1
1001-2009-864.0000	TRAINING	8,100.00	1,726.69	0.00	6,373.31	21.3
1001-2009-867.0000	GAS & OIL	2,000.00	248.52	0.00	1,751.48	12.4
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
1001-2009-984.0000	OFFICE EQUIPMENT	500.00	0.00	0.00	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2009-ASSESSOR		354,600.00	182,815.58	29,093.21	171,784.42	51.5
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	45,194.24	4,659.20	15,405.76	74.5
1001-2015-706.0000	SALARIES PERMANENT	18,900.00	8,073.05	278.77	10,826.95	42.7
1001-2015-719.0000	FRINGE BENEFITS	73,000.00	47,665.07	6,459.32	25,334.93	65.2
1001-2015-727.0000	OFFICE SUPPLIES	700.00	313.52	115.69	386.48	44.7
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	4,000.00	4,000.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	17.62	0.00	182.38	8.8
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	383.78	30.00	116.22	76.7
1001-2015-828.0000	MEMBERSHIP & DUES	400.00	295.00	0.00	105.00	73.7
1001-2015-861.0000	AUTO ALLOWANCE	100.00	32.49	32.49	67.51	32.4
1001-2015-864.0000	TRAINING	1,800.00	450.00	0.00	1,350.00	25.0
1001-2015-956.0000	MISCELLANEOUS	100.00	35.00	15.00	65.00	35.0
1001-2015-984.0000	OFFICE EQUIPMENT	20,000.00	4,822.51	0.00	15,177.49	24.1
Total Dept 2015-CLERK		180,300.00	111,282.28	11,590.47	69,017.72	61.7
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	8,619.03	957.75	3,780.97	69.5
1001-2023-706.0000	SALARIES PERMANENT	36,000.00	27,223.79	2,592.74	8,776.21	75.6
1001-2023-719.0000	FRINGE BENEFITS	39,800.00	54,497.79	8,745.71	(14,697.79)	136.9
1001-2023-727.0000	OFFICE SUPPLIES	600.00	951.33	143.40	(351.33)	158.5
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	8,000.00	8,000.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	50.62	8.54	149.38	25.3
1001-2023-818.0000	CONTRACTUAL SERVICE	16,000.00	1,077.91	485.00	14,922.09	6.7
1001-2023-828.0000	MEMBERSHIP & DUES	600.00	280.00	0.00	320.00	46.6
1001-2023-864.0000	TRAINING	5,400.00	1,068.42	0.00	4,331.58	19.7
1001-2023-956.0000	MISCELLANEOUS	100.00	300.01	0.00	(200.01)	300.0
1001-2023-984.0000	OFFICE EQUIPMENT	2,000.00	931.95	0.00	1,068.05	46.6
Total Dept 2023-CONTROLLER		121,100.00	103,000.85	12,933.14	18,099.15	85.0
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,800.00	10,330.49	1,064.99	3,469.51	74.8
1001-2053-706.0000	SALARIES PERMANENT	8,300.00	6,075.86	560.89	2,224.14	73.2
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	11,810.57	1,113.19	8,189.43	59.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	543.64	171.86	(43.64)	108.7
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	2,000.00	2,000.00	0.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,100.00	6,658.37	0.00	8,441.63	44.1
1001-2053-818.0000	CONTRACTUAL SERVICE	6,300.00	1,745.90	194.25	4,554.10	27.7
1001-2053-827.0000	TAX ROLL EXPENSE	8,200.00	7,710.25	0.00	489.75	94.0
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	0.00	50.00	50.0
1001-2053-864.0000	TRAINING	1,300.00	0.00	0.00	1,300.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		77,100.00	46,925.08	3,105.18	30,174.92	60.8
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	51,800.00	39,163.21	3,958.54	12,636.79	75.60
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	23,548.31	2,094.92	21	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2065-727.0000	OFFICE SUPPLIES	5,500.00	5,708.77	878.19	(208.77)	103.8
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	82,900.00	0.00	0.00	100.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	4,820.77	158.25	1,679.23	74.1
1001-2065-825.0000	JANITORIAL	13,000.00	6,480.00	720.00	6,520.00	49.8
1001-2065-826.0000	LEGAL	20,000.00	5,468.91	1,645.85	14,531.09	27.3
1001-2065-864.0000	TRAINING	0.00	50.00	0.00	(50.00)	100.0
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	3,863.31	0.00	2,136.69	64.3
1001-2065-920.0000	UTILITIES	48,000.00	32,559.66	4,696.59	15,440.34	67.8
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	86,214.17	551.44	(36,214.17)	172.4
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,000.00	6,262.17	0.00	(262.17)	104.3
1001-2065-938.0000	MAINT OF GROUNDS	4,000.00	3,828.12	6.83	171.88	95.7
1001-2065-943.0000	EQUIPMENT RENTAL	10,000.00	10,153.14	422.68	(153.14)	101.5
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.0
1001-2065-977.7089	NEW EQUIPMENT	215,000.00	118,250.00	0.00	96,750.00	55.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	123,500.00	122,642.00	112,496.00	858.00	99.3
Total Dept 2065-CITY HALL		1,687,300.00	1,551,912.54	127,629.29	135,387.46	91.9
Dept 2071-PUBLIC SERVICE						
1001-2071-922.0000	DRAINS AT LARGE	100,000.00	89,371.51	89,371.51	10,628.49	89.3
1001-2071-926.0000	STREET LIGHTING	445,000.00	294,963.87	35,797.17	150,036.13	66.2
1001-2071-959.7654	DISASTER AID	3,000.00	400.00	50.00	2,600.00	13.3
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	355.45	0.00	1,644.55	17.7
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	30,000.00	30,110.89	0.00	(110.89)	100.3
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	44,800.00	43,563.20	43,563.20	1,236.80	97.2
Total Dept 2071-PUBLIC SERVICE		624,800.00	458,764.92	168,781.88	166,035.08	73.4
Dept 3070-INSPECTION DEPARTMENT						
1001-3070-706.0000	SALARIES PERMANENT	13,000.00	0.00	0.00	13,000.00	0.0
1001-3070-719.0000	FRINGE BENEFITS	7,000.00	0.00	0.00	7,000.00	0.0
1001-3070-727.0000	OFFICE SUPPLIES	4,000.00	0.00	(1,210.56)	4,000.00	0.0
1001-3070-728.0000	INFORMATION TECH. SUPPLIES	4,000.00	0.00	(4,000.00)	4,000.00	0.0
1001-3070-731.0000	POSTAGE	100.00	0.00	(7.61)	100.00	0.0
1001-3070-864.0000	TRAINING	1,800.00	0.00	0.00	1,800.00	0.0
Total Dept 3070-INSPECTION DEPARTMENT		29,900.00	0.00	(5,218.17)	29,900.00	0.0
Dept 3071-ENGINEERING & REIMB						
1001-3071-678.1001	GENERAL FUND REIMB	(500.00)	0.00	0.00	(500.00)	0.0
1001-3071-678.2002	MAJOR STREET REIMB	(4,200.00)	0.00	0.00	(4,200.00)	0.0
1001-3071-678.2003	LOCAL STREET REIMB	(2,900.00)	0.00	0.00	(2,900.00)	0.0
1001-3071-678.2049	BUILDING INSP. REIMBURSEMENT	(100.00)	0.00	0.00	(100.00)	0.0
1001-3071-678.2069	INSP REIMB. - OTHER CITY PROPERTY	(200.00)	0.00	0.00	(200.00)	0.0
1001-3071-678.5090	SEWER-INSPECTION REIMB	(14,200.00)	0.00	0.00	(14,200.00)	0.0
1001-3071-678.5091	WATER-INSPECTION REIMB	(1,400.00)	0.00	0.00	(1,400.00)	0.0
1001-3071-678.6061	MOTOR POOL REIMB	(6,600.00)	0.00	0.00	(6,600.00)	0.0
Total Dept 3071-ENGINEERING & REIMB		(30,100.00)	0.00	0.00	(30,100.00)	0.0
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	5,200.00	3,880.00	400.00	1	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-706.0000	SALARIES PERMANENT	5,000.00	295.46	0.00	4,704.54	5.9
1001-6090-710.0000	COMMISSION SALARIES	3,000.00	1,600.00	240.00	1,400.00	53.3
1001-6090-719.0000	FRINGE BENEFITS	1,000.00	1,674.07	312.36	(674.07)	167.4
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,300.00	1,300.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	300.00	0.00	0.00	300.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	2,500.00	3,142.52	86.77	(642.52)	125.7
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	8,534.85	108.54	4,465.15	65.6
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,461.78	18.48	1,538.22	82.9
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	10,576.48	4,057.55	9,423.52	52.8
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,000.00	9,093.70	2,168.25	4,906.30	64.9
1001-6090-973.1000	EASTER EGG HUNT	0.00	82.93	82.93	(82.93)	100.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	0.00	1,978.70	0.00	(1,978.70)	100.0
1001-6090-973.1800	BACK TO BRICKS	0.00	52.28	0.00	(52.28)	100.0
1001-6090-973.2000	VETERAN'S HONOR RACE	13,000.00	15,265.43	0.00	(2,265.43)	117.4
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	2,246.98	85.00	6,753.02	24.9
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	2,500.00	5,200.00	0.00	(2,700.00)	208.0
1001-6090-974.7049	PARK PROJECTS	6,000.00	892.35	0.00	5,107.65	14.8
Total Dept 6090-PARKS & RECREATION		105,600.00	73,277.53	7,559.88	32,322.47	69.3
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	17,245.72	1,786.66	7,154.28	70.6
1001-8001-710.0000	COMMISSION SALARIES	1,700.00	1,280.00	280.00	420.00	75.2
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	11,546.73	1,331.94	6,953.27	62.4
1001-8001-727.0000	SUPPLIES & POSTAGE	400.00	378.26	0.00	21.74	94.5
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	27.00	0.00	73.00	27.0
1001-8001-864.0000	TRAINING	370.00	0.00	0.00	370.00	0.0
1001-8001-900.0000	NOTICES	130.00	253.80	0.00	(123.80)	195.2
Total Dept 8001-PLANNING		45,600.00	30,731.51	3,398.60	14,868.49	67.3
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	17,187.28	1,829.60	7,212.72	70.4
1001-8005-710.0000	BOARD SALARIES	2,900.00	1,320.00	280.00	1,580.00	45.5
1001-8005-719.0000	FRINGE BENEFITS	18,500.00	11,545.27	1,335.18	6,954.73	62.4
1001-8005-727.0000	SUPPLIES & POSTAGE	1,000.00	641.38	0.00	358.62	64.1
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	27.00	0.00	73.00	27.0
1001-8005-900.0000	NOTICES	500.00	507.60	42.30	(7.60)	101.5
Total Dept 8005-ZONING		47,400.00	31,228.53	3,487.08	16,171.47	65.8
Dept 9099-TRANSFERS OUT						
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	642,000.00	642,000.00	0.00	0.00	100.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	350,000.00	350,000.00	350,000.00	0.00	100.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	155,000.00	100,000.00	0.00	100.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	115,000.00	0.00	0.00	115,000.00	0.0
Total Dept 9099-TRANSFERS OUT		1,262,000.00	1,147,000.00	450,000.00	115,000.00	90.8
TOTAL Expenditures		5,350,300.00	4,249,034.83	852,504.91	1,101	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,740,700.00	4,487,450.02	508,341.74	1,253,249.98	78.1
TOTAL EXPENDITURES		5,350,300.00	4,249,034.83	852,504.91	1,101,265.17	79.4
NET OF REVENUES & EXPENDITURES		390,400.00	238,415.19	(344,163.17)	151,984.81	61.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	2,800.00	4,685.00	1,035.00	(1,885.00)	167.3
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,038,300.00	1,109,686.81	152,595.63	928,613.19	54.4
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	110,936.62	0.00	(110,936.62)	100.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	55,000.00	0.00	0.00	55,000.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	350,000.00	209,105.35	206,680.78	140,894.65	59.7
2002-0000-649.0000	MATERIAL SALES	0.00	2,777.74	0.00	(2,777.74)	100.0
2002-0000-666.0000	INTEREST INCOME	800.00	(4.64)	0.00	804.64	(0.5
2002-0000-675.0000	REFUNDS & REBATES	5,000.00	85.12	0.00	4,914.88	1.7
2002-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	671.62	0.00	9,328.38	6.7
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	1,500,000.00	0.00	0.00	1,500,000.00	0.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	10,082.35	0.00	14,917.65	40.3
Total Dept 0000		3,986,900.00	1,448,025.97	360,311.41	2,538,874.03	36.3
TOTAL Revenues		3,986,900.00	1,448,025.97	360,311.41	2,538,874.03	36.3
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	0.00	6,565.34	0.00	(6,565.34)	100.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	2,493.94	0.00	(2,493.94)	100.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	3,430.06	0.00	(3,430.06)	100.0
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	5,189.47	0.00	(5,189.47)	100.0
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	20,000.00	511.75	27.03	19,488.25	2.5
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	340,000.00	103,038.68	383.29	236,961.32	30.3
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	20,000.00	27.03	27.03	19,972.97	0.1
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	1,500,000.00	503,652.57	635.32	996,347.43	33.5
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	0.00	134,648.73	62,329.14	(134,648.73)	100.0
Total Dept 4051-CONSTRUCTION		1,880,000.00	759,557.57	63,401.81	1,120,442.43	40.4
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	20,000.00	9,396.61	0.00	10,603.39	46.9
2002-4063-706.0000	SALARIES PERMANENT	111,100.00	73,027.45	14,799.86	38,072.55	65.7
2002-4063-719.0000	FRINGE BENEFITS	122,300.00	105,378.34	1,283.23	16,921.66	86.1
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	29,902.41	15,082.69	20,097.59	59.8
2002-4063-818.0000	CONTRACTUAL SERVICE	41,500.00	23,933.29	0.00	17,566.71	57.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	86,180.17	24,235.98	93,819.83	47.8
Total Dept 4063-SURFACE MAINTENANCE		524,900.00	327,818.27	55,401.76	197,081.73	62.4
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,000.00	227.87	0.00	772.13	22.7
2002-4068-706.0000	SALARIES PERMANENT	2,000.00	1,057.76	17.46	942.24	52.8
2002-4068-719.0000	FRINGE BENEFITS	2,000.00	2,481.47	1.32	(481.47)	124.0
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	1,670.01	14.33	8,329.99	16.7
2002-4068-943.0000	EQUIPMENT RENTAL	1,000.00	915.02	7.18	84.98	91.5
Total Dept 4068-TREES & SHRUBS		16,000.00	6,352.13	40.29	9,647.87	39.7

Dept 4069-DRAINAGE

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4069-705.0000	SUPERVISION SALARIES	3,500.00	1,689.02	0.00	1,810.98	48.2
2002-4069-706.0000	SALARIES PERMANENT	22,200.00	9,430.24	1,363.48	12,769.76	42.4
2002-4069-719.0000	FRINGE BENEFITS	28,600.00	17,131.33	103.27	11,468.67	59.9
2002-4069-757.0000	MATERIAL	8,500.00	2,677.34	0.00	5,822.66	31.5
2002-4069-818.0000	CONTRACTUAL SERVICE	50,000.00	18,046.20	2,779.17	31,953.80	36.0
2002-4069-943.0000	EQUIPMENT RENTAL	10,000.00	11,454.61	1,866.98	(1,454.61)	114.5
Total Dept 4069-DRAINAGE		122,800.00	60,428.74	6,112.90	62,371.26	49.2
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	275.15	0.00	1,724.85	13.7
2002-4074-706.0000	SALARIES PERMANENT	7,100.00	2,541.11	868.16	4,558.89	35.7
2002-4074-719.0000	FRINGE BENEFITS	7,500.00	3,066.91	65.81	4,433.09	40.8
2002-4074-757.0000	OPERATING SUPPLIES	1,000.00	1,271.36	924.43	(271.36)	127.1
2002-4074-757.7100	MATERIAL SIGNS	2,000.00	954.19	(2,486.40)	1,045.81	47.7
2002-4074-818.0000	CONTRACTUAL SERVICE	70,000.00	59,487.72	8,123.35	10,512.28	84.9
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	1,057.68	114.80	2,742.32	27.8
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	19,000.00	15,990.83	0.00	3,009.17	84.1
Total Dept 4074-TRAFFIC SIGNS		112,400.00	84,644.95	7,610.15	27,755.05	75.3
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	72,353.05	0.00	77,646.95	48.2
Total Dept 4077-PAVEMENT MARK		150,000.00	72,353.05	0.00	77,646.95	48.2
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	2,500.00	1,407.22	0.00	1,092.78	56.2
2002-4078-706.0000	SALARIES PERMANENT	44,100.00	28,727.30	2,450.30	15,372.70	65.1
2002-4078-719.0000	FRINGE BENEFITS	26,000.00	17,687.14	185.67	8,312.86	68.0
2002-4078-757.0000	MATERIAL-SALT	100,000.00	26,440.95	0.00	73,559.05	26.4
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	25,009.35	24,945.43	(25,009.35)	100.0
2002-4078-943.0000	EQUIPMENT RENTAL	60,000.00	76,048.49	8,717.48	(16,048.49)	126.7
Total Dept 4078-WINTER MAINTENANCE		232,600.00	175,320.45	36,298.88	57,279.55	75.3
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,800.00	336.97	0.00	1,463.03	18.7
2002-4081-706.0000	SALARIES PERMANENT	4,900.00	1,583.27	0.00	3,316.73	32.3
2002-4081-719.0000	FRINGE BENEFITS	8,200.00	3,224.91	0.00	4,975.09	39.3
2002-4081-943.0000	EQUIPMENT RENTAL	8,000.00	4,011.11	0.00	3,988.89	50.1
Total Dept 4081-ROADSIDE CLEANUP		22,900.00	9,156.26	0.00	13,743.74	39.9
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	43,000.00	7,802.75	1,493.15	35,197.25	18.1
2002-4082-706.0000	SALARIES PERMANENT	83,700.00	25,275.82	2,048.88	58,424.18	30.2
2002-4082-719.0000	FRINGE BENEFITS	166,200.00	103,691.82	33,658.84	62,508.18	62.39
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,700.00	2,700.00	0.00	0.00	100.00
2002-4082-757.0000	SUPPLIES	4,000.00	3,161.77	951.28	838.23	79.04
2002-4082-808.0000	AUDIT	3,700.00	2,560.00	0.00	1[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-818.0000	CONTRACTUAL SERVICE	10,900.00	2,814.86	(33,170.27)	8,085.14	25.8
2002-4082-826.0000	LEGAL	2,000.00	31.25	0.00	1,968.75	1.5
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	814.00	0.00	(314.00)	162.8
2002-4082-864.0000	TRAINING	1,000.00	454.42	60.00	545.58	45.4
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	65.37	21.35	(65.37)	100.0
Total Dept 4082-ADMINISTRATION		317,700.00	149,372.06	5,063.23	168,327.94	47.0
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	407,700.00	285,021.65	30,519.13	122,678.35	69.9
Total Dept 4085-TRANSFER TO LOCAL STREET		407,700.00	285,021.65	30,519.13	122,678.35	69.9
TOTAL Expenditures		3,787,000.00	1,930,025.13	204,448.15	1,856,974.87	50.9
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		3,986,900.00	1,448,025.97	360,311.41	2,538,874.03	36.3
TOTAL EXPENDITURES		3,787,000.00	1,930,025.13	204,448.15	1,856,974.87	50.9
NET OF REVENUES & EXPENDITURES		199,900.00	(481,999.16)	155,863.26	681,899.16	241.1

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	200.00	240.00	0.00	(40.00)	120.0
2003-0000-574.0000	GAS & WEIGHT TAX	555,000.00	325,587.56	44,772.92	229,412.44	58.6
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	60,000.00	0.00	0.00	60,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	500.00	832.18	0.00	(332.18)	166.4
2003-0000-675.0000	REFUNDS & REBATES	500.00	335.77	0.00	164.23	67.1
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	407,700.00	285,021.65	30,519.13	122,678.35	69.9
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	281.07	0.00	518.93	35.1
2003-0000-691.0651	COMMUNITY DEVELOPMENT	97,000.00	132,103.70	0.00	(35,103.70)	136.1
2003-0000-699.0000	CONTINGENCY	39,100.00	0.00	0.00	39,100.00	0.0
Total Dept 0000		1,160,800.00	744,401.93	75,292.05	416,398.07	64.1
TOTAL Revenues		1,160,800.00	744,401.93	75,292.05	416,398.07	64.1
Expenditures						
Dept 4051-CONSTRUCTION						
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	97,000.00	178,044.46	0.00	(81,044.46)	183.5
Total Dept 4051-CONSTRUCTION		97,000.00	178,044.46	0.00	(81,044.46)	183.5
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	15,000.00	7,017.98	0.00	7,982.02	46.7
2003-4063-706.0000	SALARIES PERMANENT	70,000.00	53,275.71	5,973.23	16,724.29	76.1
2003-4063-719.0000	FRINGE BENEFITS	80,000.00	103,186.46	693.72	(23,186.46)	128.9
2003-4063-750.0000	CHLORIDE	30,000.00	13,899.40	1,199.28	16,100.60	46.3
2003-4063-751.0000	COLD PATCH	15,000.00	4,752.77	1,170.94	10,247.23	31.6
2003-4063-752.0000	GRAVEL	15,000.00	1,386.58	0.00	13,613.42	9.2
2003-4063-818.0000	CONTRACTUAL SERVICE	46,500.00	16,521.20	0.00	29,978.80	35.5
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	38,495.54	4,680.31	21,504.46	64.1
Total Dept 4063-SURFACE MAINTENANCE		331,500.00	238,535.64	13,717.48	92,964.36	71.9
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	500.00	644.44	0.00	(144.44)	128.8
2003-4068-706.0000	SALARIES PERMANENT	2,000.00	3,729.27	27.18	(1,729.27)	186.4
2003-4068-719.0000	FRINGE BENEFITS	1,800.00	9,198.60	2.08	(7,398.60)	511.0
2003-4068-757.0000	OPERATING MATERIAL	100.00	173.41	21.49	(73.41)	173.4
2003-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	2,227.34	0.00	7,772.66	22.2
2003-4068-943.0000	EQUIPMENT RENTAL	5,000.00	3,044.53	0.00	1,955.47	60.8
Total Dept 4068-TREES & SHRUBS		19,400.00	19,017.59	50.75	382.41	98.0
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	4,161.03	0.00	5,838.97	41.6
2003-4069-706.0000	SALARIES PERMANENT	11,100.00	24,811.70	142.14	(13,711.70)	223.5
2003-4069-719.0000	FRINGE BENEFITS	16,200.00	52,619.76	10.77	(36,419.76)	324.8
2003-4069-757.0000	MATERIAL	10,000.00	5,234.50	0.00	4,765.50	52.3
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	39,949.25	4,168.75	5,050.75	88.78
2003-4069-943.0000	EQUIPMENT RENTAL	10,000.00	38,717.12	128.45	(28,717.12)	387.17

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
Total Dept 4069-DRAINAGE		102,300.00	165,493.36	4,450.11	(63,193.36)	161.7
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	2,000.00	485.30	0.00	1,514.70	24.2
2003-4074-706.0000	SALARIES PERMANENT	4,300.00	4,270.16	827.44	29.84	99.3
2003-4074-719.0000	FRINGE BENEFITS	12,000.00	6,481.31	62.65	5,518.69	54.0
2003-4074-757.0000	OPERATING SUPPLIES	1,000.00	1,913.65	1,386.65	(913.65)	191.3
2003-4074-757.7100	MATERIAL-SIGNS	2,000.00	1,418.39	(3,729.60)	581.61	70.9
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	2,591.43	229.60	408.57	86.3
Total Dept 4074-TRAFFIC SIGNS		24,300.00	17,160.24	(1,223.26)	7,139.76	70.6
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	2,100.00	425.18	0.00	1,674.82	20.2
2003-4078-706.0000	SALARIES PERMANENT	23,500.00	19,459.48	1,488.90	4,040.52	82.8
2003-4078-719.0000	FRINGE BENEFITS	14,800.00	7,358.48	112.78	7,441.52	49.7
2003-4078-757.0000	MATERIAL-SALT	40,000.00	12,791.80	0.00	27,208.20	31.9
2003-4078-818.0000	CONTRACTUAL SERVICES	0.00	543.32	0.00	(543.32)	100.0
2003-4078-943.0000	EQUIPMENT RENTAL	26,000.00	48,645.68	5,266.16	(22,645.68)	187.1
Total Dept 4078-WINTER MAINTENANCE		106,400.00	89,223.94	6,867.84	17,176.06	83.8
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	89.17	0.00	1,110.83	7.4
2003-4081-706.0000	SALARIES PERMANENT	3,000.00	528.74	0.00	2,471.26	17.6
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	1,065.06	0.00	1,534.94	40.9
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	47.94	0.00	(47.94)	100.0
2003-4081-943.0000	EQUIPMENT RENTAL	2,000.00	1,061.11	0.00	938.89	53.0
Total Dept 4081-ROADSIDE CLEANUP		8,800.00	2,792.02	0.00	6,007.98	31.7
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	43,000.00	8,311.74	1,493.12	34,688.26	19.3
2003-4082-706.0000	SALARIES PERMANENT	122,000.00	36,498.01	2,813.53	85,501.99	29.9
2003-4082-719.0000	FRINGE BENEFITS	229,500.00	150,820.66	48,614.32	78,679.34	65.7
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	8,000.00	0.00	0.00	8,000.00	0.0
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,700.00	2,700.00	0.00	0.00	100.0
2003-4082-757.0000	SUPPLIES	10,000.00	5,192.25	984.20	4,807.75	51.9
2003-4082-808.0000	AUDIT	4,200.00	1,090.00	0.00	3,110.00	25.9
2003-4082-818.0000	CONTRACTUAL SERVICE	11,300.00	243.80	0.00	11,056.20	2.1
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	16.00	0.00	484.00	3.2
2003-4082-864.0000	TRAINING	1,000.00	461.60	0.00	538.40	46.1
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	65.37	21.35	(65.37)	100.0
Total Dept 4082-ADMINISTRATION		432,400.00	205,399.43	53,926.52	227,000.57	47.5
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	140,000.00	155,950.07	0.00	(15,950.07)	111.39
Total Dept 4090-CONTINGENCY		140,000.00	155,950.07	0.00	(15	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	59,600.00	0.00	0.00	59,600.00	0.0
Total Dept 9099-TRANSFERS OUT		59,600.00	0.00	0.00	59,600.00	0.0
TOTAL Expenditures		1,321,700.00	1,071,616.75	77,789.44	250,083.25	81.0
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,160,800.00	744,401.93	75,292.05	416,398.07	64.1
TOTAL EXPENDITURES		1,321,700.00	1,071,616.75	77,789.44	250,083.25	81.0
NET OF REVENUES & EXPENDITURES		(160,900.00)	(327,214.82)	(2,497.39)	166,314.82	203.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	483,400.00	487,231.98	3,362.71	(3,831.98)	100.7
2006-0000-404.0000	TAX CHARGEBACKS	(4,500.00)	0.00	0.00	(4,500.00)	0.0
2006-0000-407.0000	DELINQUENT REAL TAXES	28,900.00	0.00	0.00	28,900.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	25,000.00	27,349.41	2,698.63	(2,349.41)	109.4
2006-0000-631.0000	FIRE INSPECTION FEES	2,500.00	2,800.00	650.00	(300.00)	112.0
2006-0000-666.0000	INTEREST INCOME	200.00	899.32	2.92	(699.32)	449.6
2006-0000-673.0000	SALE OF ASSETS	20,000.00	3,500.00	0.00	16,500.00	17.5
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	3,741.21	0.00	(741.21)	124.7
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	4,131.52	244.42	(2,131.52)	206.5
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	642,000.00	642,000.00	0.00	0.00	100.0
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00	0.00	(2.92)	0.00	0.0
2006-0000-694.0000	OTHER REVENUES	8,000.00	6,550.00	0.00	1,450.00	81.8
Total Dept 0000		1,210,500.00	1,178,203.44	6,955.76	32,296.56	97.3
TOTAL Revenues		1,210,500.00	1,178,203.44	6,955.76	32,296.56	97.3
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	46,290.17	4,721.11	15,109.83	75.3
2006-2006-706.0000	SALARIES PERMANENT	97,500.00	71,044.94	7,511.85	26,455.06	72.8
2006-2006-707.0000	PART-TIME FIREMEN	228,400.00	122,439.95	9,906.41	105,960.05	53.6
2006-2006-719.0000	Payroll Fringes	161,000.00	130,616.01	14,769.42	30,383.99	81.1
2006-2006-727.0000	OFFICE SUPPLIES	200.00	3,354.37	61.19	(3,154.37)	1,677.1
2006-2006-728.0000	INFORMATION TECH SUPPLIES	27,200.00	27,200.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	29,000.00	16,106.67	1,027.99	12,893.33	55.5
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	14,426.97	1,330.91	5,573.03	72.1
2006-2006-808.0000	AUDIT	0.00	2,807.50	0.00	(2,807.50)	100.0
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	5,655.73	45.60	9,344.27	37.7
2006-2006-826.0000	LEGAL	1,000.00	4,901.68	571.71	(3,901.68)	490.1
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	3,675.00	80.00	1,325.00	73.5
2006-2006-863.0000	AUTO REPAIR	25,000.00	38,258.04	1,365.38	(13,258.04)	153.0
2006-2006-864.0000	TRAINING	2,500.00	1,111.59	0.00	1,388.41	44.4
2006-2006-867.0000	GAS & OIL	16,000.00	8,684.97	0.00	7,315.03	54.2
2006-2006-910.0000	INSURANCE	32,000.00	20,223.94	0.00	11,776.06	63.2
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,803.83	0.00	196.17	90.1
2006-2006-920.0000	UTILITIES	37,000.00	32,685.82	5,798.19	4,314.18	88.3
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	4,152.27	900.90	847.73	83.0
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	6,687.37	129.76	2,312.63	74.3
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	12,900.00	12,358.95	1,627.41	541.05	95.8
2006-2006-943.0000	EQUIPMENT RENTAL	12,000.00	9,018.51	348.59	2,981.49	75.1
2006-2006-956.0000	MISCELLANEOUS	200.00	320.00	0.00	(120.00)	160.0
2006-2006-962.0000	TRAINING & MATERIALS	10,000.00	10,391.14	0.00	(391.14)	103.9
2006-2006-963.0000	PREVENTION MATERIALS	8,000.00	7,126.04	148.00	873.96	89.0
2006-2006-977.7089	NEW EQUIPMENT	33,000.00	29,578.10	0.00	3,421.90	89.6
2006-2006-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
2006-2006-985.0000	VEHICLE	60,200.00	0.00	0.00	60,200.00	0.0
2006-2006-991.0000	PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.0
2006-2006-995.0000	INTEREST ON BONDS	187,200.00	187,225.00	91,737.50	(25.00)	100.0
2006-2006-999.0000	PAYING AGENT FEES	700.00	250.00	125.00	450.00	35.7
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,248,500.00	968,394.56	142,206.92	280,105.44	77.56

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
TOTAL Expenditures		1,248,500.00	968,394.56	142,206.92	280,105.44	77.5
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,210,500.00	1,178,203.44	6,955.76	32,296.56	97.3
TOTAL EXPENDITURES		1,248,500.00	968,394.56	142,206.92	280,105.44	77.5
NET OF REVENUES & EXPENDITURES		(38,000.00)	209,808.88	(135,251.16)	(247,808.88)	552.1

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,076,300.00	4,135,557.58	28,542.56	(59,257.58)	101.4
2007-0000-404.0000	TAX CHARGEBACKS	(112,500.00)	0.00	0.00	(112,500.00)	0.0
2007-0000-407.0000	DELINQUENT TAXES	234,200.00	0.00	0.00	234,200.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	140,383.98	42,295.98	34,616.02	80.2
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	10,000.00	19,232.61	1,681.10	(9,232.61)	192.3
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)	0.00	244.42	0.00	(244.42)	100.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	3,000.00	0.00	0.00	3,000.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	9,000.00	7,270.28	0.00	1,729.72	80.7
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	5,765.63	0.00	10,234.37	36.0
2007-0000-629.7809	WEED & SEED GRANT (FANG)	500.00	0.00	0.00	500.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	7,000.00	0.00	0.00	7,000.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	485.56	242.78	(485.56)	100.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	47,279.63	12,575.44	27,720.37	63.0
2007-0000-661.0000	POLICE FEES	20,000.00	11,500.00	2,200.00	8,500.00	57.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	0.00	2,750.00	1,250.00	(2,750.00)	100.0
2007-0000-666.0000	INTEREST INCOME	200.00	3,993.43	0.00	(3,793.43)	1,996.7
2007-0000-671.0000	DONATIONS	1,000.00	2,829.76	0.00	(1,829.76)	282.9
2007-0000-673.0000	SALE OF ASSETS	12,000.00	0.00	0.00	12,000.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	45,000.00	12,436.46	0.00	32,563.54	27.6
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	17,261.19	2,343.55	2,738.81	86.3
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	350,000.00	350,000.00	350,000.00	0.00	100.0
2007-0000-691.5013	TRANSFER FROM DDA	7,500.00	7,500.00	0.00	0.00	100.0
2007-0000-694.0000	OTHER REVENUES	20,000.00	8,601.20	360.00	11,398.80	43.0
Total Dept 0000		4,972,200.00	4,773,091.73	441,491.41	199,108.27	96.0
TOTAL Revenues		4,972,200.00	4,773,091.73	441,491.41	199,108.27	96.0
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	52,357.53	5,397.66	17,842.47	74.5
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	110,577.44	11,989.80	43,422.56	71.8
2007-2007-705.0000	SERGEANTS SALARIES	246,700.00	185,030.99	16,240.23	61,669.01	75.0
2007-2007-706.0000	SALARIES PERMANENT	1,905,700.00	1,237,207.51	129,619.23	668,492.49	64.9
2007-2007-719.0000	FRINGE BENEFITS	2,001,000.00	1,829,683.12	246,033.51	171,316.88	91.4
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	13,500.00	20,911.09	4,183.08	(7,411.09)	154.9
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	5,340.49	1,026.40	659.51	89.0
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	63,600.00	63,600.00	0.00	0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	11,000.00	0.00	0.00	11,000.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	541.64	0.00	458.36	54.1
2007-2007-741.0000	AMMUNITION & WEAPONS	21,700.00	8,651.36	196.50	13,048.64	39.8
2007-2007-744.0000	UNIFORMS	24,000.00	21,550.31	1,077.24	2,449.69	89.7
2007-2007-757.0000	OPERATING SUPPLIES	7,500.00	11,734.40	1,136.22	(4,234.40)	156.4
2007-2007-808.0000	AUDIT	0.00	3,150.00	0.00	(3,150.00)	100.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	253,900.00	250,371.76	33,628.90	3,528.24	98.6
2007-2007-811.7774	CMH GRANT - OWI	6,000.00	0.00	0.00	6,000.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	0.00	139.99	0.00	(139.99)	100.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	(1,193.16)	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	10,000.00	19,758.87	1,115.36	(9,758.87)	197.59
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	89.90	0.00	1,910.10	4.50
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	885.42	0.00		

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	0.00	359.58	0.00	(359.58)	100.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	8,202.63	519.06	7,797.37	51.2
2007-2007-811.7809	WEED & SEED GRANT (FANG)	500.00	0.00	0.00	500.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	7,000.00	0.00	0.00	7,000.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	1,000.00	0.00	0.00	1,000.00	0.0
2007-2007-811.7813	OCEDEFT EXPENDITURES	0.00	2,509.52	458.63	(2,509.52)	100.0
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	258.95	258.95	(258.95)	100.0
2007-2007-818.0000	CONTRACTUAL SERVICE	60,000.00	30,840.88	3,554.50	29,159.12	51.4
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,000.00	26,516.26	0.00	(516.26)	101.9
2007-2007-826.0000	LEGAL	100,000.00	65,919.57	7,354.50	34,080.43	65.9
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	615.00	0.00	885.00	41.0
2007-2007-863.0000	AUTO REPAIR	75,000.00	53,940.17	12,167.60	21,059.83	71.9
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	1,070.72	0.00	1,929.28	35.6
2007-2007-867.0000	GAS & OIL	120,000.00	51,800.30	0.00	68,199.70	43.1
2007-2007-868.0000	AUTO WASH	3,500.00	2,160.00	387.00	1,340.00	61.7
2007-2007-910.0000	INSURANCE	110,000.00	62,750.82	0.00	47,249.18	57.0
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	83,453.07	32,789.31	6,546.93	92.7
2007-2007-921.0000	SEWER PAYMENTS	3,000.00	2,075.65	780.98	924.35	69.1
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	504.00	0.00	1,096.00	31.5
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	5,699.13	237.31	300.87	94.9
2007-2007-956.0000	MISCELLANEOUS	2,000.00	2,311.96	0.00	(311.96)	115.6
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	14,767.52	3,846.32	232.48	98.4
2007-2007-984.0000	OFFICE EQUIPMENT	0.00	321.86	0.00	(321.86)	100.0
2007-2007-985.0000	POLICE VEHICLES	135,000.00	170,908.31	8,639.00	(35,908.31)	126.6
Total Dept 2007-POLICE FUND EXPENSES		5,573,900.00	4,408,567.72	521,444.13	1,165,332.28	79.0
TOTAL Expenditures		5,573,900.00	4,408,567.72	521,444.13	1,165,332.28	79.0
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		4,972,200.00	4,773,091.73	441,491.41	199,108.27	96.0
TOTAL EXPENDITURES		5,573,900.00	4,408,567.72	521,444.13	1,165,332.28	79.0
NET OF REVENUES & EXPENDITURES		(601,700.00)	364,524.01	(79,952.72)	(966,224.01)	60.5

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,658,600.00	1,408,029.81	14,614.97	250,570.19	84.8
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	3,749.00	63.00	251.00	93.7
2026-0000-666.0000	INTEREST INCOME	0.00	731.26	0.00	(731.26)	100.0
Total Dept 0000		1,662,600.00	1,412,510.07	14,677.97	250,089.93	84.9
TOTAL Revenues		1,662,600.00	1,412,510.07	14,677.97	250,089.93	84.9
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,658,600.00	1,330,410.00	133,041.00	328,190.00	80.2
Total Dept 0000		1,658,600.00	1,330,410.00	133,041.00	328,190.00	80.2
TOTAL Expenditures		1,658,600.00	1,330,410.00	133,041.00	328,190.00	80.2
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,662,600.00	1,412,510.07	14,677.97	250,089.93	84.9
TOTAL EXPENDITURES		1,658,600.00	1,330,410.00	133,041.00	328,190.00	80.2
NET OF REVENUES & EXPENDITURES		4,000.00	82,100.07	(118,363.03)	(78,100.07)	2,052.5

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 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	52,398.50	6,593.50	7,601.50	87.3
2049-0000-624.0000	CONDEMNED HOUSING	50,000.00	39,442.36	43,664.75	10,557.64	78.8
2049-0000-625.0000	INSPECTION FEES	25,000.00	10,150.00	2,135.00	14,850.00	40.6
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	35,000.00	5,720.00	800.00	29,280.00	16.3
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	12,824.19	0.00	17,175.81	42.7
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	160.00	0.00	240.00	40.0
2049-0000-666.0000	INTEREST INCOME	0.00	(18.52)	0.00	18.52	100.0
2049-0000-694.0000	MISCELLANEOUS	5,000.00	640.55	0.00	4,359.45	12.8
Total Dept 0000		205,400.00	121,317.08	53,193.25	84,082.92	59.0
TOTAL Revenues		205,400.00	121,317.08	53,193.25	84,082.92	59.0
Expenditures						
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	29,100.00	14,621.92	1,159.57	14,478.08	50.2
2049-2061-706.0000	SALARIES PERMANENT	74,800.00	61,964.53	6,137.55	12,835.47	82.8
2049-2061-719.0000	FRINGE BENEFITS	66,600.00	59,736.79	7,266.21	6,863.21	89.6
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	955.19	148.06	44.81	95.5
2049-2061-728.0000	INFORMATION TECH. SUPPLIES	10,600.00	10,600.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	38.83	0.00	161.17	19.4
2049-2061-757.0000	OPERATING SUPPLIES	6,000.00	1,260.88	201.90	4,739.12	21.0
2049-2061-818.0000	CONTRACTUAL SERVICES	13,300.00	750.00	0.00	12,550.00	5.6
2049-2061-826.0000	LEGAL	2,500.00	1,219.41	218.75	1,280.59	48.7
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	97.00	0.00	203.00	32.3
2049-2061-864.0000	TRAINING	1,500.00	1,007.27	0.00	492.73	67.1
2049-2061-920.0000	UTILITIES	4,500.00	0.00	0.00	4,500.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	4,237.74	642.44	13,762.26	23.5
2049-2061-959.0000	CONDEMNED HOUSING	25,000.00	38,365.49	0.00	(13,365.49)	153.4
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	30,000.00	7,125.01	0.00	22,874.99	23.7
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	75.33	0.00	324.67	18.8
2049-2061-984.0000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.0
Total Dept 2061-BUILDING		284,300.00	202,055.39	15,774.48	82,244.61	71.0
TOTAL Expenditures		284,300.00	202,055.39	15,774.48	82,244.61	71.0
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		205,400.00	121,317.08	53,193.25	84,082.92	59.0
TOTAL EXPENDITURES		284,300.00	202,055.39	15,774.48	82,244.61	71.0
NET OF REVENUES & EXPENDITURES		(78,900.00)	(80,738.31)	37,418.77	1,838.31	102.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	20.88	0.00	(20.88)	100.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	5,020.00	0.00	(20.00)	100.4
Total Dept 0000		5,000.00	5,040.88	0.00	(40.88)	100.8
TOTAL Revenues		5,000.00	5,040.88	0.00	(40.88)	100.8
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	24,900.00	4,051.00	0.00	20,849.00	16.2
Total Dept 0000		24,900.00	4,051.00	0.00	20,849.00	16.2
TOTAL Expenditures		24,900.00	4,051.00	0.00	20,849.00	16.2
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,000.00	5,040.88	0.00	(40.88)	100.8
TOTAL EXPENDITURES		24,900.00	4,051.00	0.00	20,849.00	16.2
NET OF REVENUES & EXPENDITURES		(19,900.00)	989.88	0.00	(20,889.88)	4.9

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	14.62	0.00	(14.62)	100.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
Total Dept 0000		500.00	14.62	0.00	485.38	2.9
TOTAL Revenues		500.00	14.62	0.00	485.38	2.9
Expenditures						
Dept 0000						
2067-0000-744.0000	SAFETY WEAR	500.00	0.00	0.00	500.00	0.0
2067-0000-757.0000	OPERATING SUPPLIES	3,000.00	1,717.89	174.34	1,282.11	57.2
2067-0000-962.0000	TRAINING	800.00	400.00	0.00	400.00	50.0
Total Dept 0000		4,300.00	2,117.89	174.34	2,182.11	49.2
TOTAL Expenditures		4,300.00	2,117.89	174.34	2,182.11	49.2
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	14.62	0.00	485.38	2.9
TOTAL EXPENDITURES		4,300.00	2,117.89	174.34	2,182.11	49.2
NET OF REVENUES & EXPENDITURES		(3,800.00)	(2,103.27)	(174.34)	(1,696.73)	55.3

F.1.a

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	97,563.90	0.00	72,736.10	57.2
2069-0000-666.0000	INTEREST INCOME	0.00	247.93	0.00	(247.93)	100.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	474.45	0.00	25.55	94.8
2069-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	0.00	0.00	20,000.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT	15,400.00	12,913.00	0.00	2,487.00	83.8
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	6,000.00	0.00	0.00	6,000.00	0.0
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,000.00	6,471.00	817.00	4,529.00	58.8
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	155,000.00	100,000.00	0.00	100.0
2069-0000-694.0001	HALL RENTAL	5,000.00	3,425.00	450.00	1,575.00	68.5
Total Dept 0000		383,200.00	276,095.28	101,267.00	107,104.72	72.0
TOTAL Revenues		383,200.00	276,095.28	101,267.00	107,104.72	72.0
Expenditures						
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	58,600.00	42,221.70	4,781.62	16,378.30	72.0
2069-2069-706.0000	SALARIES PERMANENT	89,500.00	65,623.20	6,975.88	23,876.80	73.3
2069-2069-719.0000	FRINGE BENEFITS	94,100.00	72,117.68	8,205.73	21,982.32	76.6
2069-2069-728.0000	INFORMATION TECH SUPPLIES	5,300.00	5,300.00	0.00	0.00	100.0
2069-2069-776.0000	SUPPLIES	31,000.00	17,125.94	2,624.76	13,874.06	55.2
2069-2069-776.8000	MILLAGE- SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.0
2069-2069-818.0000	CONTRACTUAL SERVICES	28,700.00	12,743.99	1,393.00	15,956.01	44.4
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	50.00	150.00	25.0
2069-2069-864.0000	TRAINING	300.00	386.88	0.00	(86.88)	128.9
2069-2069-910.0000	INSURANCE	3,900.00	2,589.98	0.00	1,310.02	66.4
2069-2069-920.0000	UTILITIES	31,500.00	17,824.23	2,717.51	13,675.77	56.5
2069-2069-921.0000	SEWER PAYMENTS	3,000.00	1,700.32	426.90	1,299.68	56.6
2069-2069-931.0000	REPAIR & MAINTENANCE	182,000.00	91,407.12	36,406.54	90,592.88	50.2
2069-2069-943.0000	EQUIPMENT RENTAL	10,000.00	9,431.16	264.74	568.84	94.3
2069-2069-956.0000	MISCELLANEOUS	2,700.00	45.17	0.00	2,654.83	1.6
2069-2069-977.7087	COMMUNITY DEVELOPMENT	2,500.00	4,100.00	0.00	(1,600.00)	164.0
2069-2069-977.7089	NEW EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.0
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.0
Total Dept 2069-SENIOR CITIZENS CENTER		553,100.00	342,667.37	63,846.68	210,432.63	61.9
TOTAL Expenditures		553,100.00	342,667.37	63,846.68	210,432.63	61.9
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		383,200.00	276,095.28	101,267.00	107,104.72	72.0
TOTAL EXPENDITURES		553,100.00	342,667.37	63,846.68	210,432.63	61.9
NET OF REVENUES & EXPENDITURES		(169,900.00)	(66,572.09)	37,420.32	(103,327.91)	39.1

Attachment: Full Report March 2015 Revenue and Expenditure Report (1492 : March 2015 Revenue and

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	0.00	269.43	0.00	(269.43)	100.0
2070-0000-695.0000	ACTIVITIES REVENUE	20,000.00	77,524.80	5,699.00	(57,524.80)	387.6
Total Dept 0000		20,000.00	77,794.23	5,699.00	(57,794.23)	388.9
TOTAL Revenues		20,000.00	77,794.23	5,699.00	(57,794.23)	388.9
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	134,100.00	66,956.96	2,738.27	67,143.04	49.9
Total Dept 0000		134,100.00	66,956.96	2,738.27	67,143.04	49.9
TOTAL Expenditures		134,100.00	66,956.96	2,738.27	67,143.04	49.9
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		20,000.00	77,794.23	5,699.00	(57,794.23)	388.9
TOTAL EXPENDITURES		134,100.00	66,956.96	2,738.27	67,143.04	49.9
NET OF REVENUES & EXPENDITURES		(114,100.00)	10,837.27	2,960.73	(124,937.27)	9.5

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	36.83	0.00	(36.83)	100.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,500.00	5,445.00	3,855.00	24,055.00	18.4
Total Dept 0000		29,500.00	5,481.83	3,855.00	24,018.17	18.5
TOTAL Revenues		29,500.00	5,481.83	3,855.00	24,018.17	18.5
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	10,000.00	7,935.00	7,935.00	2,065.00	79.3
2071-0000-719.0000	Payroll Fringes	0.00	598.56	0.00	(598.56)	100.0
2071-0000-757.0000	OPERATING SUPPLIES	19,500.00	2,542.00	(7,935.00)	16,958.00	13.0
Total Dept 0000		29,500.00	11,075.56	0.00	18,424.44	37.5
TOTAL Expenditures		29,500.00	11,075.56	0.00	18,424.44	37.5
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		29,500.00	5,481.83	3,855.00	24,018.17	18.5
TOTAL EXPENDITURES		29,500.00	11,075.56	0.00	18,424.44	37.5
NET OF REVENUES & EXPENDITURES		0.00	(5,593.73)	3,855.00	5,593.73	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2015
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 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	11.90	0.78	(11.90)	100.0
2072-0000-671.0000	DONATIONS	100,000.00	2,300.00	2,300.00	97,700.00	2.3
Total Dept 0000		100,000.00	2,311.90	2,300.78	97,688.10	2.3
TOTAL Revenues		100,000.00	2,311.90	2,300.78	97,688.10	2.3
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	27,800.00	0.00	0.00	27,800.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.0
Total Dept 0000		127,800.00	0.00	0.00	127,800.00	0.0
TOTAL Expenditures		127,800.00	0.00	0.00	127,800.00	0.0
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		100,000.00	2,311.90	2,300.78	97,688.10	2.3
TOTAL EXPENDITURES		127,800.00	0.00	0.00	127,800.00	0.0
NET OF REVENUES & EXPENDITURES		(27,800.00)	2,311.90	2,300.78	(30,111.90)	8.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	30.51	0.00	(30.51)	100.0
Total Dept 0000		0.00	30.51	0.00	(30.51)	100.0
TOTAL Revenues		0.00	30.51	0.00	(30.51)	100.0
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,000.00	0.00	0.00	1,000.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	3,000.00	176.68	0.00	2,823.32	5.8
2073-0000-920.0000	UTILITIES	0.00	27.88	27.88	(27.88)	100.0
Total Dept 0000		4,000.00	204.56	27.88	3,795.44	5.1
TOTAL Expenditures		4,000.00	204.56	27.88	3,795.44	5.1
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		0.00	30.51	0.00	(30.51)	100.0
TOTAL EXPENDITURES		4,000.00	204.56	27.88	3,795.44	5.1
NET OF REVENUES & EXPENDITURES		(4,000.00)	(174.05)	(27.88)	(3,825.95)	4.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	2.43	0.00	(2.43)	100.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
Total Dept 0000		500.00	2.43	0.00	497.57	0.4
TOTAL Revenues		500.00	2.43	0.00	497.57	0.4
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		500.00	2.43	0.00	497.57	0.4
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		500.00	2.43	0.00	497.57	0.4

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	71.70	7.53	28.30	71.7
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	100.0
Total Dept 0000		2,100.00	2,071.70	7.53	28.30	98.6
TOTAL Revenues		2,100.00	2,071.70	7.53	28.30	98.6
Expenditures						
Dept 0000						
4001-0000-887.0000	ELECTION EQUIPMENT	11,800.00	7,272.00	0.00	4,528.00	61.6
4001-0000-895.0000	PARK PROJECTS	50,100.00	4,592.08	1,279.46	45,507.92	9.1
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	9,700.00	0.00	0.00	9,700.00	0.0
4001-0000-905.0000	PHONE SYSTEM	16,100.00	16,100.00	0.00	0.00	100.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	20,100.00	1,028.00	0.00	19,072.00	5.1
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.0
Total Dept 0000		154,400.00	28,992.08	1,279.46	125,407.92	18.7
TOTAL Expenditures		154,400.00	28,992.08	1,279.46	125,407.92	18.7
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		2,100.00	2,071.70	7.53	28.30	98.6
TOTAL EXPENDITURES		154,400.00	28,992.08	1,279.46	125,407.92	18.7
NET OF REVENUES & EXPENDITURES		(152,300.00)	(26,920.38)	(1,271.93)	(125,379.62)	17.6

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Expenditures						
Dept 0000						
4146-0000-802.7200	CONSTRUCTION	0.00	103,302.85	0.00	(103,302.85)	100.0
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	23,800.00	0.00	0.00	23,800.00	0.0
Total Dept 0000		23,800.00	103,302.85	0.00	(79,502.85)	434.0
TOTAL Expenditures		23,800.00	103,302.85	0.00	(79,502.85)	434.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		23,800.00	103,302.85	0.00	(79,502.85)	434.0
NET OF REVENUES & EXPENDITURES		(23,800.00)	(103,302.85)	0.00	79,502.85	434.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	26,800.00	28,682.62	142.85	(1,882.62)	107.0
5013-0000-407.0000	DELINQUENT REAL/PERS TAXES	3,200.00	0.00	0.00	3,200.00	0.0
5013-0000-666.0000	INVESTMENT INTEREST	0.00	426.33	0.00	(426.33)	100.0
Total Dept 0000		30,000.00	29,108.95	142.85	891.05	97.0
TOTAL Revenues		30,000.00	29,108.95	142.85	891.05	97.0
Expenditures						
Dept 0000						
5013-0000-757.0000	SUPPLIES & POSTAGE	200.00	52.74	0.00	147.26	26.3
5013-0000-808.0000	AUDIT	800.00	410.00	0.00	390.00	51.2
5013-0000-880.0000	COMMUNITY DECORATIONS	5,000.00	2,413.39	0.00	2,586.61	48.2
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	15,000.00	14,176.71	1.71	823.29	94.5
5013-0000-956.0000	MISCELLANEOUS	5,000.00	10,329.56	273.00	(5,329.56)	206.5
5013-0000-999.2007	TRANSFER TO POLICE FUND	7,500.00	7,500.00	0.00	0.00	100.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	29.59	0.00	2,970.41	0.9
Total Dept 0000		36,500.00	34,911.99	274.71	1,588.01	95.6
TOTAL Expenditures		36,500.00	34,911.99	274.71	1,588.01	95.6
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		30,000.00	29,108.95	142.85	891.05	97.0
TOTAL EXPENDITURES		36,500.00	34,911.99	274.71	1,588.01	95.6
NET OF REVENUES & EXPENDITURES		(6,500.00)	(5,803.04)	(131.86)	(696.96)	89.2

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,938,300.00	0.00	0.00	1,938,300.00	0.0
5090-0000-610.0000	TAP IN FEES	10,000.00	49.00	33.65	9,951.00	0.4
5090-0000-611.0000	USAGE FEES	4,500,000.00	4,002,945.38	504,753.60	497,054.62	88.9
5090-0000-625.0000	INSPECTION FEES	1,000.00	2,175.00	350.00	(1,175.00)	217.5
5090-0000-631.0000	SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.0
5090-0000-649.0000	MATERIAL SALES	100.00	803.66	510.49	(703.66)	803.6
5090-0000-662.0000	PENALTIES	145,000.00	113,257.59	11,861.79	31,742.41	78.1
5090-0000-666.0000	INTEREST INCOME	21,000.00	51,021.60	23,454.50	(30,021.60)	242.9
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	100.00	5.51	4.21	94.49	5.5
5090-0000-675.0000	REFUNDS & REBATES	2,500.00	2,965.17	0.00	(465.17)	118.6
5090-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	6,048.45	0.00	(4,048.45)	302.4
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	59,600.00	0.00	0.00	59,600.00	0.0
5090-0000-694.0000	MISCELLANEOUS	500.00	91,573.47	25.00	(91,073.47)	.8,314.6
Total Dept 0000		6,681,100.00	4,270,844.83	540,993.24	2,410,255.17	63.9
TOTAL Revenues		6,681,100.00	4,270,844.83	540,993.24	2,410,255.17	63.9
Expenditures						
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.0
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.0
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	34,060.00	7,842.67	22,840.00	59.8
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	(5,906.61)	0.00	0.0
5090-5090-706.0000	SALARIES PERMANENT	241,800.00	162,431.22	16,642.10	79,368.78	67.1
5090-5090-719.0000	FRINGE BENEFITS	284,400.00	303,357.55	38,237.05	(18,957.55)	106.6
5090-5090-719.1000	OPEB EXPENSE	90,000.00	0.00	0.00	90,000.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,168.85	277.78	831.15	58.4
5090-5090-728.0000	INFORMATION TECH. SUPPLIES	58,300.00	58,300.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	8,392.27	0.00	9,107.73	47.9
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	12,445.21	(2,130.33)	17,554.79	41.4
5090-5090-789.0000	PIPE & FITTINGS	2,500.00	436.97	0.00	2,063.03	17.4
5090-5090-808.0000	AUDIT	13,000.00	10,487.50	0.00	2,512.50	80.6
5090-5090-818.0000	CONTRACTUAL SERVICE	36,000.00	12,084.66	337.06	23,915.34	33.5
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	1,383.26	0.00	4,116.74	25.1
5090-5090-826.0000	LEGAL	9,000.00	437.61	0.00	8,562.39	4.8
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	16.00	0.00	(16.00)	100.0
5090-5090-864.0000	TRAINING	4,500.00	1,964.56	0.00	2,535.44	43.6
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	50,000.00	0.00	0.00	50,000.00	0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,200,000.00	2,539,789.18	260,292.08	660,210.82	79.3
5090-5090-929.0000	PUMP STATION EXPENSE	70,000.00	30,937.22	1,590.94	39,062.78	44.2
5090-5090-934.0000	REPAIR & MAINTENANCE	66,800.00	13,105.17	1,759.31	53,694.83	19.6
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	43,131.19	2,808.35	36,868.81	53.9
5090-5090-956.0000	MISCELLANEOUS EXPENSE	6,000.00	414.00	0.00	5,586.00	6.9
5090-5090-956.0025	WOODROW LIFT STATION	200,000.00	96,224.57	2,041.50	103,775.43	48.1
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	1,406.84	0.00	(1,406.84)	100.0
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	1,938,300.00	22,795.58	15,943.56	1,915,504.42	1.18
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	83,279.05	52,772.68	(83,279.05)	100.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	39,100.00	0.00	0.00	39[illegible]	[illegible]
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	47,315.81	0.00	2[illegible]	[illegible]

Attachment: Full Report March 2015 Revenue and Expenditure Report (1492 : March 2015 Revenue and

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-968.0000	DEPRECIATION EXPENSE	400,000.00	0.00	0.00	400,000.00	0.0
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	1,500,000.00	0.00	0.00	1,500,000.00	0.0
Total Dept 5090-SEWER EXPENSES		8,451,600.00	3,485,364.27	392,508.14	4,966,235.73	41.2
TOTAL Expenditures		8,471,600.00	3,485,364.27	392,508.14	4,986,235.73	41.1
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,681,100.00	4,270,844.83	540,993.24	2,410,255.17	63.9
TOTAL EXPENDITURES		8,471,600.00	3,485,364.27	392,508.14	4,986,235.73	41.1
NET OF REVENUES & EXPENDITURES		(1,790,500.00)	785,480.56	148,485.10	(2,575,980.56)	43.8

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	31,909.00	0.00	(31,909.00)	100.0
5091-0000-610.0000	CITY TAP-IN FEES	30,000.00	1,703.66	75.00	28,296.34	5.6
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	1,288.88	346.50	711.12	64.4
5091-0000-611.0000	USAGE FEES	4,000,000.00	3,217,851.92	456,070.98	782,148.08	80.4
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	14,360.00	4,175.00	(1,860.00)	114.8
5091-0000-629.0000	LABOR CHARGES	600.00	0.00	0.00	600.00	0.0
5091-0000-631.0000	SERVICE CHARGES	50,000.00	43,480.57	3,051.23	6,519.43	86.9
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	20,000.00	36,149.72	4,669.72	(16,149.72)	180.7
5091-0000-648.0000	EQUIPMENT RENTAL SALES	200.00	0.00	0.00	200.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	16,630.33	4,090.62	(3,630.33)	127.9
5091-0000-661.0000	LATE CHARGES	96,000.00	70,871.54	3,044.93	25,128.46	73.8
5091-0000-666.0000	INTEREST INCOME	4,000.00	7,852.47	2,471.72	(3,852.47)	196.3
5091-0000-667.0000	TAP IN INTEREST	2,000.00	22,748.86	63.15	(20,748.86)	1,137.4
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	2,809.79	0.00	190.21	93.6
5091-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	281.07	0.00	3,218.93	8.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	92,000.00	37,350.85	0.00	54,649.15	40.6
5091-0000-694.0000	MISCELLANEOUS	500.00	76,896.54	0.00	(76,396.54)	.5,379.3
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	0.00	1,000.00	0.00	(1,000.00)	100.0
Total Dept 0000		4,329,300.00	3,583,185.20	478,058.85	746,114.80	82.7
TOTAL Revenues		4,329,300.00	3,583,185.20	478,058.85	746,114.80	82.7
Expenditures						
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	43,000.00	21,305.79	1,493.20	21,694.21	49.5
5091-5091-706.0000	SALARIES PERMANENT	369,300.00	263,617.97	31,752.83	105,682.03	71.3
5091-5091-719.0000	FRINGE BENEFITS	384,100.00	347,456.99	50,088.69	36,643.01	90.4
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	3,000.00	1,245.83	201.67	1,754.17	41.5
5091-5091-728.0000	INFORMATION TECH. SUPPLIES	42,400.00	42,400.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	5,643.70	0.00	5,356.30	51.3
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	11,266.28	(2,133.43)	8,733.72	56.3
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	45,800.00	46,575.34	5,260.37	(775.34)	101.6
5091-5091-782.0000	SAND & GRAVEL	1,800.00	614.90	0.00	1,185.10	34.1
5091-5091-789.0000	PIPE & FITTING	60,000.00	29,946.13	5,793.41	30,053.87	49.9
5091-5091-808.0000	AUDIT	13,000.00	6,917.50	0.00	6,082.50	53.2
5091-5091-814.0000	BILLING CHARGES	5,200.00	1,383.28	0.00	3,816.72	26.6
5091-5091-816.0000	CHARGES	2,400,000.00	1,688,272.11	223,304.21	711,727.89	70.3
5091-5091-818.0000	CONTRACTUAL SERVICE	50,000.00	9,173.59	2,862.06	40,826.41	18.3
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	4,006.00	175.00	5,994.00	40.0
5091-5091-826.0000	LEGAL	1,000.00	125.11	0.00	874.89	12.5
5091-5091-828.0000	DUES & MEMBERSHIPS	1,800.00	953.00	0.00	847.00	52.9
5091-5091-864.0000	TRAINING	4,500.00	3,406.52	475.00	1,093.48	75.7
5091-5091-910.0000	INSURANCE	24,000.00	14,032.73	0.00	9,967.27	58.4
5091-5091-920.0000	UTILITIES	18,000.00	8,466.44	1,673.03	9,533.56	47.0
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	77,947.14	12,220.88	47,052.86	62.3
5091-5091-956.0000	MISCELLANEOUS	3,000.00	889.00	0.00	2,111.00	29.6
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	0.00	745.73	0.00	(745.73)	100.0
5091-5091-956.2012	DWRF COSTS PHASE I (7388-01)	130,000.00	2,368,124.33	159,613.66	(2,238,124.33)	1,821.6
5091-5091-956.2016	DWRF PHASE 2 (7397-01)	0.00	144,466.76	61,050.66	(144,466.76)	100.00
5091-5091-956.7801	PAVING ASSESSMENTS	2,000.00	0.00	0.00	2,000.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	42,000.00	32,666.55	0.00	9	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,900.00	0.00	100.00	99.0
5091-5091-977.7087	COMMUNITY DEVELOPMENT	92,000.00	33,334.69	0.00	58,665.31	36.2
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	10,300.00	10,240.82	0.00	59.18	99.4
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I)	0.00	14,580.88	14,580.88	(14,580.88)	100.0
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	17,800.00	9,765.00	0.00	8,035.00	54.8
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	0.00	600.00	14.2
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	0.00	575.00	17.8
Total Dept 5091-WATER EXPENSES		4,391,400.00	5,209,695.11	568,412.12	(818,295.11)	118.6
TOTAL Expenditures		4,391,400.00	5,209,695.11	568,412.12	(818,295.11)	118.6
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		4,329,300.00	3,583,185.20	478,058.85	746,114.80	82.7
TOTAL EXPENDITURES		4,391,400.00	5,209,695.11	568,412.12	(818,295.11)	118.6
NET OF REVENUES & EXPENDITURES		(62,100.00)	(1,626,509.91)	(90,353.27)	1,564,409.91	2,619.1

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	0.00	394.67	0.00	(394.67)	100.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,700.00	2,700.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,700.00	2,700.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	58,300.00	58,300.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	42,400.00	42,400.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND	124,800.00	124,800.00	0.00	0.00	100.0
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	15,900.00	15,900.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	63,600.00	63,600.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	27,200.00	27,200.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	10,600.00	10,600.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,300.00	5,300.00	0.00	0.00	100.0
6036-0000-675.0000	REFUNDS & REBATES	300.00	25.10	0.00	274.90	8.3
Total Dept 0000		353,800.00	353,919.77	0.00	(119.77)	100.0
TOTAL Revenues		353,800.00	353,919.77	0.00	(119.77)	100.0
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	46,787.19	5,354.66	18,212.81	71.9
6036-6036-719.0000	FRINGE BENEFITS	67,300.00	58,086.59	7,484.54	9,213.41	86.3
6036-6036-727.0000	OFFICE SUPPLIES	3,000.00	3,581.03	408.97	(581.03)	119.3
6036-6036-757.0000	OPERATING SUPPLIES	1,500.00	11.39	11.39	1,488.61	0.7
6036-6036-818.0000	CONTRACTUAL SERVICES	146,000.00	108,369.84	7,668.63	37,630.16	74.2
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	8,183.64	4,091.82	(8,183.64)	100.0
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	150.00	0.00	150.00	50.0
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
6036-6036-910.0000	INSURANCE	200.00	0.00	0.00	200.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.0
6036-6036-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.0
6036-6036-968.0000	DEPRECIATION EXPENSE	28,000.00	0.00	0.00	28,000.00	0.0
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	986.62	425.59	1,513.38	39.4
Total Dept 6036-INFO TECH EXPENSES		318,900.00	226,156.30	25,445.60	92,743.70	70.9
TOTAL Expenditures		318,900.00	226,156.30	25,445.60	92,743.70	70.9
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		353,800.00	353,919.77	0.00	(119.77)	100.0
TOTAL EXPENDITURES		318,900.00	226,156.30	25,445.60	92,743.70	70.9
NET OF REVENUES & EXPENDITURES		34,900.00	127,763.47	(25,445.60)	(92,863.47)	366.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	2,022.21	0.00	2,977.79	40.4
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	2,372.58	0.00	1,627.42	59.3
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	39,232.75	0.00	100,767.25	28.0
6061-0000-650.0609	MATERIAL SALES - GRAVEL	65,000.00	3,756.90	0.00	61,243.10	5.7
6061-0000-650.0610	SALE OF GAS	45,000.00	22,616.06	0.00	22,383.94	50.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	200.00	1,845.24	0.00	(1,645.24)	922.6
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	126,000.00	133,007.29	10,325.87	(7,007.29)	105.5
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	287,800.00	174,851.35	26,761.86	112,948.65	60.7
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	52,686.00	2,830.49	27,314.00	65.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	106,757.36	13,957.92	18,242.64	85.4
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	21,000.00	39,705.29	441.16	(18,705.29)	189.0
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	28,996.49	1,592.90	(8,996.49)	144.9
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,699.13	237.31	300.87	94.9
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	8,342.82	642.44	9,657.18	46.3
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	9,431.16	264.74	568.84	94.3
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	9,018.51	348.59	2,981.49	75.1
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	486.38	0.00	(486.38)	100.0
6061-0000-669.0693	DDA EQUIPMENT RENTAL	0.00	580.66	0.00	(580.66)	100.0
6061-0000-675.0000	REFUNDS & REBATES	7,000.00	7,956.41	0.00	(956.41)	113.6
6061-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	712.77	0.00	4,287.23	14.2
6061-0000-694.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.0
Total Dept 0000		978,100.00	650,077.36	57,403.28	328,022.64	66.4
TOTAL Revenues		978,100.00	650,077.36	57,403.28	328,022.64	66.4
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	75,100.00	70,934.45	7,811.73	4,165.55	94.4
6061-6061-706.7007	EQUIPMENT MAINTENANCE	5,000.00	1,638.92	259.03	3,361.08	32.7
6061-6061-719.0000	FRINGE BENEFITS	73,000.00	57,477.85	7,671.40	15,522.15	78.7
6061-6061-728.0000	INFORMATION TECH. SUPPLIES	15,900.00	15,900.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	2,022.21	0.00	2,977.79	40.4
6061-6061-747.7009	GRAVEL	65,000.00	3,756.90	0.00	61,243.10	5.7
6061-6061-748.7008	SALT	140,000.00	39,232.75	0.00	100,767.25	28.0
6061-6061-749.7007	TRAFFIC SIGNS	4,000.00	2,372.58	0.00	1,627.42	59.3
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	39,929.67	4,343.92	10,070.33	79.8
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	45,300.00	28,506.87	4,560.34	16,793.13	62.9
6061-6061-808.0000	AUDIT	4,200.00	4,200.00	0.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	4,000.00	2,529.49	452.29	1,470.51	63.2
6061-6061-864.0000	TRAINING	400.00	1,189.90	0.00	(789.90)	297.4
6061-6061-867.0000	GAS & OIL	150,000.00	87,797.93	0.00	62,202.07	58.5
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	39,691.11	0.00	30,308.89	56.7
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,504.02	0.00	495.98	83.4
6061-6061-920.0000	UTILITIES	25,000.00	23,102.39	5,400.01	1,897.61	92.4
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	130,184.42	18,998.61	19,815.58	86.7
6061-6061-958.0000	FREIGHT	2,000.00	1,082.30	202.70	917.70	54.1
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	4,820.78	448.00	5,179.22	48.21
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	15,158.00	13,904.00		

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	57,145.06	0.00	2,854.94	95.2
Total Dept 6061-MOTOR POOL EXPENSES		1,113,400.00	631,177.60	64,052.03	482,222.40	56.6
TOTAL Expenditures		1,113,400.00	631,177.60	64,052.03	482,222.40	56.6
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		978,100.00	650,077.36	57,403.28	328,022.64	66.4
TOTAL EXPENDITURES		1,113,400.00	631,177.60	64,052.03	482,222.40	56.6
NET OF REVENUES & EXPENDITURES		(135,300.00)	18,899.76	(6,648.75)	(154,199.76)	13.9

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	0.00	51.10	0.00	(51.10)	100.0
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,199,600.00	974,957.27	100,584.11	224,642.73	81.2
Total Dept 0000		1,199,600.00	975,008.37	100,584.11	224,591.63	81.2
TOTAL Revenues		1,199,600.00	975,008.37	100,584.11	224,591.63	81.2
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	788,200.00	988,098.73	100,584.11	(199,898.73)	125.3
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	265,200.00	0.00	0.00	265,200.00	0.0
6077-0000-835.7045	BCBS DENTAL PREMIUMS	146,200.00	0.00	0.00	146,200.00	0.0
Total Dept 0000		1,199,600.00	988,098.73	100,584.11	211,501.27	82.3
TOTAL Expenditures		1,199,600.00	988,098.73	100,584.11	211,501.27	82.3
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,199,600.00	975,008.37	100,584.11	224,591.63	81.2
TOTAL EXPENDITURES		1,199,600.00	988,098.73	100,584.11	211,501.27	82.3
NET OF REVENUES & EXPENDITURES		0.00	(13,090.36)	0.00	13,090.36	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 7036 - RETIREE HEALTH CARE FUND						
Revenues						
Dept 0000						
7036-0000-666.0000	DIVIDENDS	0.00	42,392.94	4,724.37	(42,392.94)	100.0
7036-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	240,459.59	24,735.42	(240,459.59)	100.0
7036-0000-693.0000	GAIN ON SALES OF SECURITIES	0.00	36,528.46	(25,807.49)	(36,528.46)	100.0
7036-0000-694.0000	OTHER REVENUES	0.00	136.57	0.00	(136.57)	100.0
Total Dept 0000		0.00	319,517.56	3,652.30	(319,517.56)	100.0
TOTAL Revenues		0.00	319,517.56	3,652.30	(319,517.56)	100.0
Expenditures						
Dept 0000						
7036-0000-802.0000	COMERICA INVESTMENT FEES	0.00	12,390.30	0.74	(12,390.30)	100.0
7036-0000-803.7025	BCBS BILLINGS-EMPLOYER SHARE	0.00	287,913.08	37,742.53	(287,913.08)	100.0
7036-0000-803.7045	RETIREE NON-USE OF HEALTH PAYMENTS	0.00	26,000.00	0.00	(26,000.00)	100.0
7036-0000-808.0000	AUDIT	0.00	630.00	0.00	(630.00)	100.0
Total Dept 0000		0.00	326,933.38	37,743.27	(326,933.38)	100.0
TOTAL Expenditures		0.00	326,933.38	37,743.27	(326,933.38)	100.0
Fund 7036 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	319,517.56	3,652.30	(319,517.56)	100.0
TOTAL EXPENDITURES		0.00	326,933.38	37,743.27	(326,933.38)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(7,415.82)	(34,090.97)	7,415.82	100.0
TOTAL REVENUES - ALL FUNDS		33,051,800.00	24,715,505.66	2,754,227.53	8,336,294.34	74.7
TOTAL EXPENDITURES - ALL FUNDS		35,811,600.00	25,621,810.03	3,204,295.64	10,189,789.97	71.5
NET OF REVENUES & EXPENDITURES		(2,759,800.00)	(906,304.37)	(450,068.11)	(1,853,495.63)	32.8

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

SCHEDULED

Meeting: 04/20/15 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1489)

DOC ID: 1489

Approve and authorize the Attorney Billing (Amanda Doyle) from 04/01/15 to 04/14/15 in the amount of $2,924.25.

Approve and authorize the Mayor and City Clerk to sign the Resolution 2015-7 approving the request from Flint Junior Golf Association of Burton.

RESOLUTION NO. 2015-7
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

At a Regular Meeting of the City of Burton Council called to order by ______________________

on April 20, 2015 at ___________ a.m./p.m. the following resolution was offered:

Moved by _________________ and supported by ________________________

that the request from Flint Junior Golf Association of Burton, County of Genesee, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for fundraising Events on June 29th, 2015 at Warwick Hills Golf Course.

RESOLUTION DECLARED ADOPTED:

Ayes:
Nays:
Absent:

______________________________ ______________________________________

Paula Zelenko, Mayor date Teresa Karsney, City Clerk date

CERTIFICATION

I hereby certify that I am the Clerk of the City of Burton and that the foregoing resolution was adopted at a meeting held on the 20th day of April, 2015 by the Burton City Council of the City of Burton and that the meeting was noticed in conformance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 et seq.

Teresa Karsney, City Clerk

ATTACHMENTS:

- Flint Junior Golf (PDF)

SIGN UP TODAY!

For more information about sponsorships please contact Ryan Coffell, CFO King Par: Phone: (810)410-1840
E-mail: rcoffell@kingpar.com

For information or to register for the 2015 King Par Classic please visit: www.kingpar.com/kpclassic or call (888)502-GOLF. Deadline for registration May 31, 2015

The Flint Junior Golf Association is a non-profit, tax-exempt organization under Section 501(c)(3) of The Internal Revenue Code. A portion of all contributions received will be tax deductible.

PARTICIPANTS

Player 1 Name ____________________

E-Mail ____________________

Phone ____________________

USGA/GAM/GHIN HDCP Index ____________________

Course ____________________

Player 2 Name ____________________

E-Mail ____________________

Phone ____________________

USGA/GAM/GHIN HDCP Index ____________________

Course ____________________

Player 3 Name ____________________

E-Mail ____________________

Phone ____________________

USGA/GAM/GHIN HDCP Index ____________________

Course ____________________

Player 4 Name ____________________

E-Mail ____________________

Phone ____________________

USGA/GAM/GHIN HDCP Index ____________________

Course ____________________

Pro Name ____________________

E-Mail ____________________

Phone ____________________

☐ Please supply a Michigan PGA Pro for our group

2015 KING PAR CLASSIC

June 29, 2015
at Warwick Hills Country Club

10:00 A.M.	Registration Opens Driving Range Opens Buffet Luncheon
11:45 A.M.	Event Announcements Board Golf Carts Departure to Course
12:00 P.M.	Shotgun Start
5:30 P.M.	$10,000 Putting Challenge
6:15 P.M.	Reception
6:45 P.M.	Dinner and Awards Ceremony Raffle Drawing

ALL PLAYERS RECEIVE

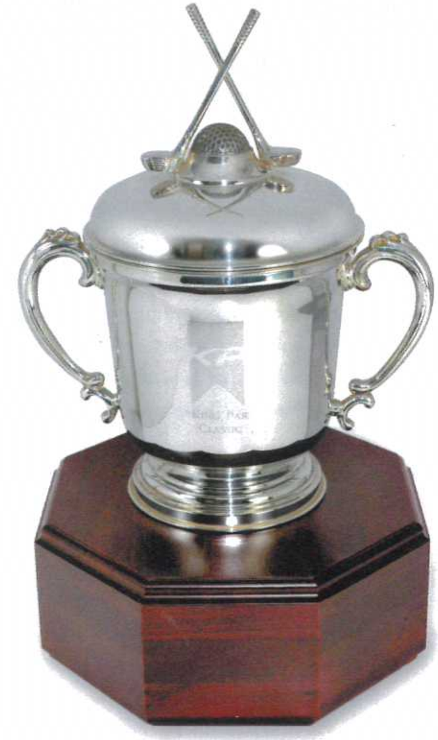
Use of Club House and Driving Range
Terrific Participant Gift Package
Foursome with Carts
Contests with Valuable Prizes
$10,000 Putting Challenge
Buffet Luncheon
Dinner & Reception
Silent Auction
Live Auction
Top Team Awards

2015
KING PAR CLASSIC

Register Online Today!

King Par Proudly Presents

2015
KING PAR CLASSIC



For the benefit of

FLINT JUNIOR GOLF ASSOCIATION 1939

Monday, June 29 2015

COMMUNITY GROWTH

It is our distinct pleasure to invite you to participate in a growing Genesee county tradition, the King Par Classic Golf Outing, benefiting The Flint Junior Golf Association.

We believe that community involvement is a cornerstone of good business, and since 2011, this event has successfully promoted the causes of its beneficiaries and provided much needed financial benefits for those organizations.

This handicapped Pro-Am scramble event will start at 12:00 P.M. Teams participating in this event will be paired with a PGA Pro as their 5th team member. You are cordially invited to bring your own PGA Professional, or can choose to have one supplied for your team by the Michigan PGA. King Par will supply the purse for the professional competition. Lunch will be provided for this event, as well as a dinner featuring a silent and live auction with many fabulous and unique items.

King Par and The Flint Junior Golf Association share a love of golf and the belief that community growth as well as our sport depend on youth for its future. In that spirit, King Par is pleased to announce that it will again provide space at its campus to house the Flint Junior Golf Association

We are looking to you and your generosity to help our community and the children served by FJGA by supporting this very worthwhile event. For those who have participated previously, we thank you immensely and look forward to your continued involvement. If we are reaching you for the first time, we hope you will join us and support this year's outing.

Mark your calendar for Monday, June 29th, for the Fifth Annual King Par Classic, to be held at beautiful Warwick Hills Country Club.

Together, we can make a difference in our children's lives and future!

SPONSORSHIP OPPORTUNITIES

Dinner Sponsor $7,500

- *One foursome at the event*
- *Full page ad in the event program*
- *Signage on dinner tables*
- *Recognition in the event program*
- *Four extra seats at Dinner and Awards Ceremony*

Halfway House Bar Sponsor $5,000

- *One foursome at the event*
- *½ page ad in the event program*
- *Signage around the halfway house*
- *Recognition in the event program*
- *Two extra seats at Dinner and Awards Ceremony*

Evening Bar Sponsor $5,000

- *One foursome at the event*
- *½ page ad in the event program*
- *Signage around the reception ballroom*
- *Recognition in the event program*
- *Two extra seats at Dinner and Awards Ceremony*

Luncheon Sponsor $5,000

- *One foursome at the event*
- *½ page ad in the event program*
- *Signage on lunch tables*
- *Recognition in the event program*
- *Two extra seats at Dinner and Awards Ceremony*

Cart Sponsor $5,000

- *One foursome at the event*
- *Signage on all carts*
- *Recognition in the event program*
- *Two extra seats at Dinner and Awards Ceremony*

Driving Range Sponsor $2,500

- *One foursome at the event*
- *Signage around the driving range*
- *Recognition in the event program*

Putting Green Sponsor $2,500

- *One foursome at the event*
- *Signage around putting green*
- *Recognition in the event program*

Team Sponsor $2,000

- *One foursome at the event*
- *One hole sponsorship*
- *Recognition in the event program*

Team Entry $1,800

- *One foursome at the event*
- *Recognition in the event program*

Hole Sponsor $300

- *Signage at tee box*
- *Recognition in the event program*

Custom Sponsorship opportunities available

Additional dinner guests my be added at $60 per person

2015

KING PAR CLASSIC

KING PAR

FLINT JUNIOR GOLF ASSOCIATION 1939

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

SCHEDULED

Meeting: 04/20/15 07:00 PM
Department: Clerk's Office
Category: Water/Sewer
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1477)

DOC ID: 1477

Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Root A Way Drain Cleaning, 7207 Kessling, Davison, MI 48423.

ATTACHMENTS:

- Root A Way (PDF)

City of Burton
4303 S. Center Rd.
Burton, MI 48519
www.burtonmi.gov

Application for Sewer & Water Installer License

License Expiration: 3·31·2016

Name of Applicant: Timothy Hall

Applicant Address: 7207 Koosling St **Phone Number:** (810) 233 4376

Name of Business: Root+A·Way Drain Cleaning + Excavation

Business Address: 7207 Koosling St **Phone Number:** (810) 233 4376
Davison Mich 48423 **Plumbing #:** N/A

LICENSE FEES	$	PAID
1. Sewer Installer (Expires March 31st)	100.00	☐
2. Water Installer (Expires March 31st)	100.00	☐

- Applicant must file a Performance Bond in the Amount of $10,000.
- Applicant must maintain insurance against liability in the amounts of $100,000 for injury to one person and $300,000 per occurrence, and against liability for property damage in the amount of $100,000.
- Each contractor shall maintain Workman's Compensation insurance covering all employees.

The undersigned hereby specifically agrees that any approval granted for license received after said approval is subject to revocation at any time by the Burton City Council, and that there shall be no liability on the part of the Burton City Council of the City of Burton, or any officers, members or employees of said units, because of any revocations and the granting of such approval of license does not create a vested right.

The undersigned hereby specifically agrees to abide by all provisions of Burton City Ordinance #56, adopted 8-4-69, effective 9-15-69, and all City Ordinances and Resolutions of the Burton City Council now in force or hereinafter adopted.

I, Timothy Hall (applicant) being duly sworn, state that I have read the foregoing application and exhibits therein contained and attached, by me subscribe and knowingly made the foregoing answers, statements, and representations therein contained and that said statement representations are true.

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY ____________________
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 2nd day of April, 20 15.

4-2-15
Dated

Marcy Kimball
Notary Public

5-1-2019
Commission Expires

Y:\Documents\Licenses\Applications\Sewer & Water Installer.docx

Attachment: Root A Way (1477 : Water/Sewer License)

Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 25500981 briefly described as SEWER DIGGER CONTRACTOR CITY OF BURTON,

for ROOT A WAY, LLC, as Principal,

in the sum of $ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 01, 2015, and ending March 31, 2016, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 20 day of February, 2015.

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-8-2012

Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 25500982 briefly described as WATERMAIN INSTALLER CITY OF BURTON,

for ROOT A WAY, LLC, as Principal,

in the sum of $ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 01, 2015, and ending March 31, 2016, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 20 day of February, 2015.

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-8-2012

Attachment: Root A Way (1477 : Water/Sewer License)

CITY OF BURTON
4303 S. CENTER RD.
BURTON, MI 48519
Phone : 810-743-1500

Received From:
ROOT A WAY

Date: 04/02/2015 Time: 1:58:52 PM
Receipt: 110435451
Cashier: 005
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES WATER INSTALLER 1001-0000-450.0000	$100.00
TOTAL	$100.00
CHECK 3987	$100.00
Total Tendered:	$100.00
Change:	$0.00

CITY OF BURTON
4303 S. CENTER RD.
BURTON, MI 48519
Phone : 810-743-1500

Received From:
ROOT A WAY

Date: 04/02/2015 Time: 1:58:52 PM
Receipt: 110435451 *** REPRINT ***
Cashier: 005
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES WATER INSTALLER 1001-0000-450.0000	$100.00
TOTAL	$100.00
CHECK 3987	$100.00
Total Tendered:	$100.00
Change:	$0.00

A Resolution 2015-8 to extend the Kelly Lake Park Improvement project TF 12-060, project period from March 27, 2015 to September 30, 2015.

RESOLUTION NO. 2015-8
City of Burton
County of Genesee

A RESOLUTION APPROVING THE EXTENSION OF THE AGREEMENT BETWEEN THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES AND THE CITY OF BURTON FOR THE KELLY LAKE PARK IMPROVEMENTS.

____________Moved and ______________seconded the following:

WHEREAS, The original project period for the Kelly Lake Park improvement project (TF 12-060) were due to expire on March 27, 2015 and;

WHEREAS The Michigan Department of Natural Resources has granted an extension of the Kelly Lake Park improvement plan until September 27, 2015;

NOW, THEREFORE, BE IT RESOLVED, the City of Burton, State of Michigan, agrees to the terms of the Michigan Natural Resources Trust Fund Development Project Agreement Amendment to accept the granted extension of the Kelly Lake Park Improvement Project Number TF 12-060.

THIS RESOLUTION IS DECLARED ADOPTED.

Ayes
Nays:
Absent:

____
Paula Zelenko, Mayor Date

____
Teresa Karsney, Clerk Date

ATTACHMENTS:

- Kelly Lake (PDF)

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING

RICK SNYDER
GOVERNOR

KEITH CREAGH
DIRECTOR

March 31, 2015

'15 APR 7 AM 10

Ms. Paula K. Zelenko
Mayor
City of Burton
4303 S. Center Road
Burton, MI 48519

Dear Ms. Zelenko:

SUBJECT: TF12-060, Kelly Lake Park Improvements

Enclosed please find two copies of Amendment No. 1 to your Michigan Natural Resources Trust Fund (MNRTF) Project Agreement.

Please complete both copies of the Amendment, including original signatures and return both copies to this office by **April 21, 2015**. We will sign the copies and return one fully-executed document to you for your files. Please note on Page 2 of the amendment that a resolution may not be required to execute this amendment unless required by local regulation.

If you have any questions, please feel free to contact me. Our address is: **Grants Management Section, Department of Natural Resources, P.O. Box 30425, Lansing, MI 48909-7925**.

Sincerely,

Amy Matisoff, Grant Coordinator
Grants Management
517-284-5916
matisoffa@michigan.gov

AM:lh
Enclosures (PR1954)

Michigan Department of Natural Resources - Grants Management

MICHIGAN NATURAL RESOURCES TRUST FUND
DEVELOPMENT PROJECT AGREEMENT AMENDMENT

Project Title: Kelly Lake Park Improvements

Project Number: TF 12-060

Amendment Number: 1

This is an amendment to the Agreement entered into between the Michigan Department of Natural Resources ("DEPARTMENT") and the **CITY OF BURTON** IN THE COUNTY OF **GENESEE** ("GRANTEE") for the Michigan Natural Resources Trust Fund development grant number **TF 12-060**. The purpose of this amendment is to:
extend the end date of the project period from **MARCH 27, 2015** to **SEPTEMBER 30, 2015**, as further explained in correspondence from the GRANTEE to the DEPARTMENT dated March 27, 2015.

A. The DEPARTMENT and the GRANTEE mutually agree to amend the Agreement as follows:

Paragraphs 2 and 9(c) will be amended to read as follows:

2. The time period allowed for project completion is **OCTOBER 7, 2013** through **SEPTEMBER 30, 2015,** hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be made in writing before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT. The project period may be extended only by an amendment to the Agreement.

9. To be eligible for reimbursement, the GRANTEE shall comply with the reporting requirements of the DEPARTMENT. At a minimum, the GRANTEE shall:

   c. Submit a complete final reimbursement request within 90 days of project completion and no later than **DECEMBER 30, 2015**. If the GRANTEE fails to submit a complete final request for reimbursement by **DECEMBER 30, 2015**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate the Agreement and require full repayment of grant funds by the GRANTEE.

B. All other provisions of the Agreement shall be continued in full force and effect.

C. The amendment may be executed separately by the parties and is not effective until both the GRANTEE and the DEPARTMENT have signed it.

D. This amendment modifies an Agreement which was approved by resolution of the GRANTEE'S governing body as evidenced by the resolution attached to the Agreement. It is the sole responsibility of the GRANTEE to determine if its laws, policies or procedures require approval by its governing body before execution of this amendment by the GRANTEE. By signature of this amendment the GRANTEE certifies that:

1. Approval of the amendment by its governing body is not required, or

2. The amendment has been approved by resolution (true copy attached) of the

______________ (date)	, ______________ (special or regular)	meeting of the	______________ (name of approving body)

GRANTEE

SIGNED:		**WITNESSED:**	
By:	______________	**By:**	______________
Title:	______________	**By:**	______________
Date:	______________		

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED:		**WITNESSED:**	
By:	______________ Steven J. DeBrabander, Manager Grants Management	**By:**	______________
EFFECTIVE DATE:	______________	**By:**	______________

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

SCHEDULED

Meeting: 04/20/15 07:00 PM
Department: Mayor's Office
Category: Contract
Prepared By: Sue Warren
Department Head: Sue Warren

AGENDA ITEM (ID # 1499)

DOC ID: 1499

Approve and authorize the Mayor, Clerk, and Human Resource Director to enter into a contract with The D.M. Burr Group, 4252 Holiday Drive, Flint, MI 48507, for the purpose of hiring “4 Summer labor workers” for the period of April 21, 2015 through June 30, 2015 for an amount not to exceed $20,000.00.