CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 21, 2015

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:29 PM.

A. INVOCATION LED BY: STEVEN HEFFNER

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

C. ROLL CALL

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

D. STAFF PRESENT

Paula Zelenko, Mayor
Doug Bingaman, Treasurer
Sue Warren, Human Resources
Bette Bigsby, Benefits
Rik Hayman, Chief of Staff
Ginger Burke-Miller, Controller
Racheal Boggs, Clerk's Office

E. APPROVAL OF MINUTES

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

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Steven Heffner, President
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

F. ADMINISTRATIVE REPORTS

Mayor Zelenko provided an update to the City Council on the agenda items.

Mayor Zelenko stated the Bristol Street Bridge had more damage than originally thought. Steel plates have been placed to ensure safety. Special thanks to Chris, Pete and the whole road crew. As soon as the rain stops they will put an asphalt apron from the road to the plates and the barricades will come down. The restoration of that bridge is scheduled for next year.

Mayor Zelenko thanked several council members for coming to the employee luncheon. Last night our Fire Department had an award dinner to recognize some of our exceptional employees in our department. Fire Fighter of the year went to Doug Hedrick. Fire officer of the year went to Batalian Chief Don Schreiber. Deputy Chief Ken Gould and Deputy Chief Ted Manor received awards and Fire Department Clerk Teine Deal was presented with the legacy award. It was a really nice evening and a good opportunity to thank our Fire Department for protecting the community. On Saturday our Fire Department gave out holiday food baskets to 175 Burton families. The Fire Department hand delivered to 35 of those families because they were unable to pick them up. Also, the Burton Fire Department is raising money for the Red Kettle campaign.

Mayor Zelenko stated she put a Waste Management schedule at each Council seat. The City offices will be closed from Thursday, December 24, 2015 until Monday, January 4, 2016. Council members and members of the community have a happy, safe and healthy Holiday.

1. October 2015 Revenue and Expenditure Report

G. COMMITTEE REPORTS

Mrs. Ellenburg stated that at the Planning Commission Meeting we are starting to talk about the Master Plan. We will be in need of citizen participation. Our next meeting will be January 12, 2016 at 5:00 p.m. We are looking for ideas from residents about what they would like to see in the City. She would like someone to put this on the Council Facebook page.

Mr. O'Keefe attended a 911 annual meeting and had their annual audit from Plante Moran; they received a very high score. The transition with the City of Flint is done and is going pretty well.

Mr. Smith stated we had a finance meeting to discuss the Fund Balance policy which will be brought in front of the council tonight. This gives us a guideline so we don't get to a bad situation again. We also discussed the purchase agreement with D &D Holdings, the water/sewer late fee, and the Comcast agreement. These items were also approved by the Finance Committee and will be discussed by City Council tonight.

Mr. Hatfield said they had a Parks and Recreation Meeting. Mr. Jim Craig has been elected chairman of the committee. They approved the Parks and Recreation 2016 meeting calendar and will put a copy in the Council mailboxes. They approved the Rails to trails program to apply for a grant and established a committee to develop a dog park in the City of Burton.

Mayor Zelenko also added that the October Revenue and expenditure report is attached to your agenda packet.

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

Rick Fuhst of Burton

I. COUNCIL DISCUSSION

Mr. Smith said everyone has received a copy of the memo regarding budget information for the 2016-17 budget. This provides clarification to the Mayor about how City Council would like to receive budget information.

Mr. Hatfield stated the one thing about the salaries permanent line is that several employees salaries are disbursed through different departments and it makes it hard to track an individual salary. For example, Mr. Udell does work for all departments so he is paid for his work out of each departments budget. Also, the lump sum which would be uniforms or equipment allowances can be put under the miscellaneous category. Some of the MERS plans are less funded than others and the cost is higher maybe because of a previous plan. Will this make some employees look like they have a higher plan than others? Maybe we need to break that out even more.

Mr. Martinbianco stated there have been negotiations and participation levels are different. He likes the idea of breaking this out a little further. It will tell us about long term exposure and it makes sense for future negotiations.

Mr. O'keefe stated using Mr. Udell as an example, is it easier to just put him under IT because everyone knows he does work for many different departments.

Mayor Zelenko suggested we have a round table/workshop kind of discussion so we can understand the capabilities of BS&A program for the budget and how we can best break it down.

Mrs. Burke-Miller stated several of the grants are specifically for overtime. For some of these programs it is required that I lump these items together with one GL account number so when they come in for a monitoring audit, we can show it is segregated from our other financial activity.

Mr. Martinbianco asked how this differs from using Community Development dollars to readjust the water system at Menominee, Dort Highway and Hemphill Road.

Mrs. Burke-Miller stated we set up a different GL account number.

Mayor Zelenko stated this is why it is important to do a round table.

Mr. Hayman said we want to provide City Council with everything you need to do your job and in the format that will work best for you. The workshop will address some of the simple things so it will be accurate with no redundancies.

Mr. Smith stated he believes in process and he doesn't believe this can be done in one meeting. He would like to set up a finance meeting to focus solely on this.

Mr. O'Keefe stated he read Deb Cherry's newsletter regarding the $1,000,000.00. If it is just for the land bank, how much of this money will we actually get?

Mayor Zelenko stated the landbank does own quite a few properties in the City of Burton. Amber Abbey is putting together a list that we are going to apply for.
We have a little blight elimination money we can offer up for match money. To have them take care of these properties is advantageous to us.

Mr. O'Keefe stated Saginaw seems to get a large amount of funding; they are 18 square miles and we are 23 square miles. We are big on blight elimination and do a good job locally trying to take care of the neighborhood but we need more funding. There is a $2 billion bill being introduced by Dan Kildee and he suggests everyone contact Representative Kildee so some of this money will come to Burton.

Mayor Zelenko stated they have been in contact with Representative Kildee and when the time comes, we will need letters of support.

Mr. O'Keefe said blight elimination is a large part of the masterplan and he is sure everyone will be willing to write a letter of support.

Mr. Heffner addressed Mr. Fuhst's question regarding the cost of the LED light. He stated the cost covers the light as well as a telephone pole and all the installation involved. So, $1,200.00 isn't that bad of a deal.

Mr. Martinbianco stated it is more than $1,200.00. It is closer to $3,400.00.

Mr. Smith said what happened was a resident was calling with a lot of break-ins due to a dead area and limited visibility. This created a place for people to hide and they were breaking into homes.

Mayor Zelenko stated originally the resident asked for a brighter light bulb in the existing street light. When Consumers went out to do an evaluation of the area, because of the height of the trees and the shadows it was creating, they recommended an additional light pole.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 12/02/15 to 12/15/15 in the amount $5,491.00.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

2. Approve and authorize the Attorney Billing (Keller Thoma) November 2015 in the amount $416.90.

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

3. Approve and authorize Resolution 2015-29 for Charitable Gaming Licenses for Citizens for Animal Rescue and Emergencies of Burton.

   Mr. Martinbianco said there is a bill in the state house that proposes to transfer responsibility from the Gaming Control Board back to the State Licensing Agency, is this under the Charitable Gaming Act?

Mayor Zelenko stated the bill hasn't passed yet.

Mr. Martinbianco said he will support this along with any other Charitable Gaming Licenses for any place within the City of Burton to be taken care of under the Lottery commission as opposed to the Gaming Control Board.

Mrs. Ellenburg asked if this is the normal protocol for a Gaming License for any type of organization.

Mayor Zelenko stated yes. They want the local government to weigh in. The Liquor Commission also controls some of these types of things.

Mr. Martinbianco disagrees with the Gaming Control Board taking over charitable gaming in the State of Michigan.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

4. Approve and authorize the sale of Vacant Lot - Withey St., Parcel No. 59-28-528-106, to give second and final approval for the sale of this improved parcel to Johanna I. Hernandez, 1234 Simca St., Flint, MI 48507 for the sum of $500.00 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:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

5. Approve and authorize the sale of Vacant Lot - Kenneth St., Parcel No. 59-29-555-112, to give second and final approval for the sale of this improved parcel to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442 for the sum of $600.00 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 Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

6. Budget Amendment 83-84 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4051-802.7588 Atherton (Dort to Center) by $2,500 and Decrease 2002-4051-802.7587 Lapeer (Belsay to Vassar) by $2,500.

   Mr. Martinbianco said Lapeer Road continues to get devalued. We will have to file another deficit elimination plan.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Martinbianco
EXCUSED:	Haskins

7. Budget Amendment 85-86 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-811.7814 Meth Expenditure by $3,000 and increase 2007-0000-629.7814 Meth Grant Revenue by $3,000.

   Mr. O'Keefe asked Mrs. Burke-Miller for a short explanation.

   Mrs. Burke-Miller stated budget amendment 85-86 increases both revenue and expenditures for the Meth Grant as more overtime has been booked into the expenditure side and reimbursement will come in due time. We are increasing $3,000.00 because this keeps popping up from month to month.

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

8. Budget Amendment 87-88 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-818.7170 Narcotics Investigation by $20.00 and Decrease 2007-2007-956.0000 Miscellaneous Expenditures by $20.00.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

9. Budget Amendment 89-90 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-956.0001 Bad Debt Expenditure by $1,500 and decrease 5091-5091-776.0000 Repair and Maintenance Supplies by $1,500.

   Mr. O'Keefe asked the controller for a short explanation.

   Mrs. Burke-Miller said we had not budgeted anything for bad debt expenditures. This amendment increases bad debt expenditures and decreases repairs and maintenance due to the fact that the Treasurer sent several water receivables to collections.

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

10. Budget Amendment 91-92 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-706.7007 Equipment Maintenance by $2,000 and decrease 6061-6061-867.000 Gas and Oil by $2,000.

    Mr. O'Keefe asked for a short explanation.

    Mrs. Burke-Miller stated this increases equipment maintenance and decreases gas and oil by $2,000.00 each due to increased maintenance cost on lawn mowers and other equipment.

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

11. Approve and authorize the Mayor’s appointment of Angela Jackson, 1255 Rinn St., Burton MI 48509, to the Burton Park and Recreation Commission. Term expiring December 2018.

    Mr. Heffner would like to thank Bentley School for providing a representative.

    Mrs. Ellenburg said she will be an asset.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

12. Approve and authorize the Mayor and Clerk to enter into a Sale Agreement with D & D Holdings in the amount of $614,000.00 for city owned lots in Mallard Ponds, Cross Creek and to include the additional terms & conditions regarding city owned lots in Burton Estates.

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

13. Approve and authorize the Mayor and Clerk to enter into the Michigan Uniform Video Services Local Franchise Agreement with Comcast of Flint.

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

14. Motion to Approve and Authorize the Amendment of Resolution No. 2015-30 from eight to twenty parcels.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

15. Approve and authorize the Resolution 2015-30 objecting to the transfer of tax reverted property from Genesee County to the City of Burton.

    Mr. Heffner stated there are people interested in the property at 3378 S. Center Road. How do we handle this?

    Mayor Zelenko stated the way this tax reverted property works is the County Treasurer notifies us of what properties are going to revert back on January 1st. We get this notice at the beginning of December and we have to make a decision by December 15th. In order to do that, the assessor and the building inspector have to go out to the property to determine if they're occupied. If they are, do we want to make the decision to evict and take the property back or does the occupant have an agreement with the land bank. Any property that was occupied, we let the land bank handle it because we do not have a housing authority. Additionally, we look at the properties that need to be taken down. This particular property sits in a flood plain. We recommend the land bank take it back. In addition, when we receive these properties back on January 1st, they are not ready to sell yet. They need to go through the quiet title process which is a long process.

Mr. Martinbianco said somewhere it stated 8 parcels? Should it say 20?

Mayor Zelenko stated yes, it should be 20 parcels.

RESULT:	**CARRIED AS AMENDED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

16. Approve and authorize the Mayor and Clerk to sign an amendment to the contract with Consumers Energy to add a LED Street Light on Maple Point Trail near Maple Road for an additional amount of $1,240.00, to be paid out of General Fund Street Lighting 1001-2071-926.0000.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

17. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Greg Prose Excavating LLC, 10615 Eagel Road, Davisburg, MI 48350.

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

18. Approve and authorize the Addition of Agenda Item Fund Balance Policy and Agenda Item Reducing Water Bill Late Fee from 10% to 5% as Recommended by the Finance Committee.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

19. Approve and authorize the Fund Balance Policy as recommended by the Finance Committee.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Haskins

20. Approve and authorize the Water Bill late fee change from 10% to 5 % as Recommended by the Finance Committee.

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

Meeting was adjourned at 8:55 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 7, 2015

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:13 PM.

A. INTRODUCTION OF BOY SCOUT OF AMERICA TROOP #160

Mr. O'Keefe thanked Boy Scouts of America Troop #160 for coming to the City of Burton Council Meeting. He wished them good luck on earning their Citizen in the Community Merit Badge.

Leaders: Mr. Jeremy Mobley and Mr. Tim Kilbreath

Scouts: Mr. Gatlin Castello, Mr. Samuel Mobley, Mr. Evan Kilbreath, Mr. Tony Vega, Mr. Colten Fleming, Mr. Deven O'Keefe, Mr. Jaxon McDaniel and Mr. Oliver McDaniel.

B. INVOCATION LED BY: DUANE HASKINS

C. THE PLEDGE OF ALLEGIANCE IS LED BY: DUANE HASKINS AND BOY SCOUT TROOP #160

D. ROLL CALL

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

E. STAFF PRESENT

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Marvin Epperson, Fire Chief
Sue Warren, Human Resources
Bette Bigsby, Benefits
Ginger Burke-Miller, Controller
Teresa Karsney, Clerk
Robert Slattery, DPW Director
Tom Osterholzer, Police Chief
Amber Abbey, Planning & Zoning
Doug Bingman, Treasurer

F. APPROVAL OF MINUTES

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

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Martinbianco

2. City Council - Inaugural Ceremony - Nov 16, 2015 8:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Martinbianco

G. ADMINISTRATIVE REPORTS

Mayor Zelenko provided an update to the City Council on the agenda items. She stated that Mrs. Burke-Miller has a presentation for you on MERS.

Mrs. Burke-Miller stated that as of 12/31/2014 our total pension liability was $47,027,658 the net pay position was ($18,468,681) and our net pension liability was $28,558,977. On the quarter statements as of 09/30/15 and since we haven't had a change in actuarial I kept our Pension liability at $47,027,658 our net position of ($17,769.141) and our net pension liability is $29,258,517, which is a change in the net pension liability of $699,540. The bulk of that is over the coarse of that of 9 months we lost money on our investment income earnings. We were at 40% funded as of 12/31/14 and now as of 9/30/15 are at 38% funded. This is due to more retirees drawing from the fund, then we have money going into the fund.

Mayor Zelenko gave an update on Gabriel, Roeder & Smith. They have assured us that they intent to be finished with their independent audit by February. As of last week they were still requesting additional information. I realize that there is some frustration that the process is taking too long, but you are paying for them to be accurate and thorough. Regardless if you had their results or not, our unfunded liability on the MERS pension remains so high that it should not deter you from making a decision on the additional lump payment.

Mayor Zelenko continued on the Crime Stats. As I recall, Detective Sergeant Owens would provide crime stats to the Neighborhood Watch group for their monthly meetings, give a copy to my office to give to the City Council for their Facebook page. The stats given at the October meeting were September stats. I was informed today that since there wasn't a Neighborhood Watch meeting for November and December, that Detective Sergeant Owens said that the October watch meeting that he would have October, November and December stats at the January 2016 Meeting. I do not recall being asked to include the crime stats as part of the City council agenda in IQM2, let alone on the first agenda of the month. So that is why they were not included on the agenda for tonight. I have gotten October and November stats for you.

<u>October 2015</u>

1461 calls for service thru 911
690 required back-up or multiple officers to respond

101 felony arrest
209 misdemeanor arrest
303 traffic stops

November 2015

1424 calls for service thru 911
627 required back-up or multiple officers to respond
95 felony arrest
185 misdemeanor arrest
341 traffic stops

Mayor Zelenko stated Councilman Smith inquired on the status of the patrol car cameras. The car video policy has been finalized, it was distributed to all of the patrol Sergeants for review and we are going over it as a group at my December staff meeting. It will go into effect January 1, 2016.

Mayor Zelenko stated Pizza with Santa was held on Saturday, December 5, 2015 at Bendle High School. Children were able to decorate a stocking, a bulb and cookie. They were able to get their pictures taken with Mr. & Mrs. Claus for a fee, play in the bounce house, write a letter to Santa and other activities topped off with pizza and the movie Inside Out. It was very well attended. Later that evening, the annual Christmas Glow parade was lead by the Bendle marching band. All entries in the parade were well lit including a dump truck from DPW and with keeping with their traditions, our fire trucks were decked out with lights from bumper to bumper.

Mayor Zelenko stated they are working on the website with Councilman Hatfield. Shop with Hero is tomorrow at Meijer at 5:30 p.m. Friday the 11th watch for Old Newsboy on the corners for their paper sale. Next Wednesday, the 15th from noon to 2 p.m. the Mayor's office is hosting a Christmas luncheon for all employees. We would like to invite the Ctiy Council and Attorney to join us in the community room. I just wanted to thank Boy Scout Troop 160 for being here tonight.

In addition, this past Saturday, our very own Mary Faith Down was inducted into he Greater Flint Area Sports Hall of Fame. I was honored to be included as one of the many attendees at this wonderful event. To further honor Mrs. Downs a Representative from Mr. Smiley office gave Mrs. Downs a tribute and Mayor Zelenko presented Mrs. Down with a special tribute and a Key to the City. Mayor Zelenko declared December 8, 2015 Mary Faith Downs Day in the City of Burton.

Mayor Zelenko presented Councilwoman Ellenburg and President Heffner with a Certificate for completion of the National League of Cities Achievement in the Leadership program.

1. September Revenue and Expenditure Report

2. Budget Amendment 5547 October 2015 Less than $500

H. COMMITTEE REPORTS

Mr. O'Keefe stated the LED Committee had their kick off meeting. There are only two things we need to do to simply this. We need to find out how much the city is going to save and how much to retrofit us to the new lights. He has been speaking with the unit chairman from Flint, and will have them here in January so we have the information for the Mayor for the budget for 2016-2017.

A. *Committee Assignment from President Heffner*

Zoning Board
1. Vice President Haskins

Planning Commission
1. Ellen Ellenburg

Central Communication 911 Consortium
1. Dennis O'Keefe

LED Committee
1. Dennis O'Keefe- Chairman
2. Steven Hatfield
3. Vaughn Smith

Public Access
1. Steven Hatfield - Chairman
2. Vaughn Smith
3. Ellen Ellenburg

Park & Recreation
1. Steven Hatfield

Burton Library Committee
1. Ellen Ellenburg

Solid Waste & Recycling Committee
1. Ellen Ellenburg
2. Duane Haskins

Metropolitan Alliance
1. Tom Martinbianco
2. Vaughn Smith - Alternate

Finance Committee
1. Vaughn Smith - Chairman
2. Tom Martinbianco
3. Dennis O'Keefe

Legislative Committee
1. Haskins - Chairman
2. Dennis O'Keefe
3. Tom Martinbianco

I. AUDIENCE PARTICIPATION

Council received comments from the following people:

Evan Kilbreath of Burton on sidewalk maintenance.
Don Schreiber of Burton on Health care benefits for employees.
Terry Gabriel of Burton on Health care benefits for employees.
Lori Langley of Burton on Item #15 on agenda of overturning the Planning Commission decision.
Anthony Brooks on Health care benefits for employees.

Rik Fuhst of Burton on Item #15 on agenda of overturning the Planning Commission decision.
James Bernard of Lapeer on Item #15 on agenda of overturning the Planning Commission decision.
Richard Doyle of St. Clair Shores on Item #15 on agenda of overturning the Planning Commission decision.

J. COUNCIL DISCUSSION

Mr. Smith would like to schedule a Finance meeting for December 21, 2015 at 6:00 p.m. to discuss the following:

1. Fund Balance Policy
2. Late fee date on water bills
3. Employee reporting of wages, benefits and MERS

Mr. O'Keefe asked the Mayor or Mr. Slattery to answer Mr. Kilbreath questions about the maintenance of the sidewalks.

Mr. Slattery stated that the maintenance of the sidewalks are a shared responsibility of the property owner and the city. The property owner is required to clear them in the winter and the city is to maintain for trip and fall hazards. Residents contact the city if the sidewalks are not safe.

Mr. O'Keefe asked Mrs. Burke-Miller when they will getting the employee break down of the benefits.

Mrs. Burke-Miller asked if they would put in writing what they wanted and send them to Mr. Smith, Finance Chairman, so she knew what they were looking for.

Mrs. Ellenburg stated why the Planning Commission turned down the JJRX Enterprises for a special use permit.

Mr. Haskins agreed the fringe benefits need to be broken down for Council.

Mr. Hatfield asked if we had what our OPEB liability was?

Mrs. Burke-Miller stated she didn't have the figure with her.

Mr. Haskins stated he would be voting no on the reappointment of the Charter Five employees because they are not Burton residents. That he would be voting no on Sue Warren's contract because it is over an 8% increase and the MERS opinion of purchasing time. He would also be voting no on Item #15 because we have the Planning Commission and they do a good job and feels their decision was correct.

1. Motion to table Sue Warren's contract.

RESULT:	**FAILED [3 TO 3]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Smith
NAYS:	Haskins, Ellenburg, Hatfield
EXCUSED:	Martinbianco

K. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 11/11/15 to 12/01/15 in the amount $3,976.56.

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

2. Approve and authorize the Mayor's reappointment of Sue Warren, as City of Burton Human Resource Director.

   Motion failed due to lack of support.

3. Approve and authorize the Mayor’s reappointment of William Fowler as the City Assessor, per acceptance of the employment agreement.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

4. Approve and authorize to waive the residency requirement for William Fowler, City Assessor, per Section 3.3 of the City Charter.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

5. Approve and authorize the Mayor's reappointment of Marvin Epperson as City of Burton Fire Chief.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

6. Approve and authorize to waive the residency requirement for Marvin Epperson, Fire Chief, per Section 3.3 of the City Charter.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

7. Approve and authorize the Mayor's reappointment of Teresa Karsney as City of Burton Clerk.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

8. Approve and authorize to waive the residency requirement for Teresa Karsney, City Clerk, per Section 3.3 of the City Charter.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

9. Approve and authorize the Mayor's reappointment of Doug Bingaman as City of Burton Treasurer.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

10. Approve and authorize to waive the residency requirement for Doug Bingaman, City Treasurer, per Section 3.3 of the City Charter.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Steven Hatfield, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

11. Approve and authorize the Mayor's reappointment of Thomas Osterholzer as City of Burton Police Chief.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Steven Hatfield, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

12. Approve and authorize to waive the residency requirement for Thomas Osterholzer, Police Chief, per Section 3.3 of the City Charter.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

13. Approve and authorize the Resolution 2015-26 the reappointment of Amanda Doyle as the City Attorney.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Martinbianco

14. Approve and authorize the Burton City Council Regular meeting schedule 2016.

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

15. To overrule the City of Burton Planning Commission's denial of Special Use Request SPR 15-39 for JJRX Enterprises, LLC, for the property located at 4184 Davison Road, Burton, MI 48509.

RESULT:	**FAILED [0 TO 6]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Steven Hatfield, Councilman
NAYS:	Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Martinbianco

16. Approve and authorize the Hard Cap Resolution 2015-27 regarding the cost sharing model set forth in State of Michigan Public Act 152 of 2011. (Choose "opt out" or "hard cap" or "80/20").

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

17. Approve and authorize the City Treasurer to pay MERS a lump sum of $1,000,000.00 via wire transfer by 12/31/15 to be applied to the unfunded liability of the City of Burton.

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

18. Budget Amendment 73-74: Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-811.7814 Meth Grant Expenditures by $2,000; Increase 2007-0000-629.7814 Byrne Grant - Meth Revenue by $2,000.

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

19. Budget Amendment 75-77: Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4051-802.7586 Center Rd. (Court to Davison) by $2,000; Increase 2002-4051-802.7588 Atherton (Dort to Center 2013-2014) by $2,000; Decrease 2002-4051-802.7587 Lapeer (Belsay to Vassar 2013-2014) by $4,000.

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

20. Budget Amendment 78-80: Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4069-757.0000 Drainage Material by $4,500; Increase 2002-4069-943.0000 Drainage Equipment Rental by $22,000; Decrease 2002-4069-818.0000 Contractual Service by $26,500.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Duane Haskins, Vice-President
SECONDER:	Steven Hatfield, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Haskins
EXCUSED:	Martinbianco

21. Budget Amendment 81-82 To approve and authorize the following 2015-2016 budget amendment: Increase 5091-0000-694.0002 Fire Hydrant Meter Deposit Revenue by $2,000; Increase 5091-5091-956.0002 Fire Hydrant Meter Refunds by $2,000.

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

22. Approve and authorize Resolution 2015-28 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2016 DWRF Bonds).

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

Meeting was adjourned at 9:15 PM.

October 2015 Revenue and Expenditure Report

ATTACHMENTS:

- Full Report Rev and Exp October 2015 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	2,221,606.18	1,341,269.92	303,793.82	87.9
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	202,032.00	0.00	0.00	202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	8,513.27	8,345.34	92,886.73	8.4
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	18,748.10	0.00	(13,548.10)	360.5
1001-0000-453.0000	FRANCHISE FEES	500,000.00	0.00	0.00	500,000.00	0.0
1001-0000-454.0000	LEASE FEES	37,000.00	12,842.00	3,293.69	24,158.00	34.7
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	41,829.53	0.00	57,543.22	42.0
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	2,280.00	2,280.00	12,020.00	15.9
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	42,489.87	42,489.87	(42,489.87)	100.0
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	0.00	0.00	2,597,800.00	0.0
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	55.00	55.00	26,745.00	0.2
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	6,100.00	2,180.00	2,400.00	71.7
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	181,983.11	107,907.09	138,016.89	56.8
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.0
1001-0000-622.0000	ZONING FEES	12,500.00	5,910.00	1,460.00	6,590.00	47.2
1001-0000-627.0000	COPY FEES	1,200.00	195.72	35.70	1,004.28	16.3
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(16,600.00)	6,800.00	51,600.00	(47.4
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	3,000.00	10,224.54	(2,284.92)	(7,224.54)	340.8
1001-0000-673.0000	SALE OF ASSETS	13,900.00	1,550.00	50.00	12,350.00	11.1
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	943.76	108.40	4,556.24	17.1
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	18,433.52	18,427.52	76,566.48	19.4
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	6,926.00	2,290.00	8,674.00	44.4
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	675.55	0.00	12,324.45	5.2
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	650.00	0.00	750.00	46.4
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.0
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	1,787.73	10,964.92	16,212.27	9.9
1001-0000-699.0000	CONTINGENCY	1,595,481.53	0.00	0.00	1,595,481.53	0.0
Total Dept 0000		8,230,386.28	2,567,143.88	1,545,672.53	5,663,242.40	31.1
TOTAL Revenues		8,230,386.28	2,567,143.88	1,545,672.53	5,663,242.40	31.1
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-703.0000	SALARY	67,000.00	22,333.40	5,583.35	44,666.60	33.3
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	225.00	0.00	2,275.00	9.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	11,127.81	2,832.80	38,872.19	22.2
1001-1001-727.0000	OFFICE SUPPLIES	900.00	65.16	17.50	834.84	7.2
1001-1001-728.0000	INFORMATION TECH SUPPLIES	27,000.00	27,000.00	0.00	0.00	100.0
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.0
1001-1001-808.0000	AUDIT	18,020.00	6,125.00	0.00	11,895.00	33.9
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	8,100.00	8,100.00	86,900.00	8.5
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	4,966.95	843.75	15,033.05	24.8
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,503.00	0.00	2,497.00	79.1
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.0
1001-1001-900.0000	NOTICES	5,000.00	202.28	0.00	4,797.72	4.0
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.0
1001-1001-956.0000	MISCELLANEOUS	500.00	6.70	6.70	493.30	1.3
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	89,655.30	17,384.10	318,264.70	21.9
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	23,623.87	5,692.50	50,676.13	31.8
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	23,025.25	5,669.93	47,791.15	32.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	29,671.83	10,030.76	56,916.30	34.2
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	109.08	109.08	1,090.92	9.0
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	9,800.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	160.74	6.53	339.26	32.1
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.0
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.0
1001-1071-864.0000	TRAINING	8,000.00	105.00	105.00	7,895.00	1.3
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	22.89	0.00	1,777.11	1.2
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
Total Dept 1071-MAYOR		257,904.53	86,518.66	21,613.80	171,385.87	33.5
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	13,955.45	2,765.35	48,444.55	22.3
1001-1091-710.0000	FEES PER DIEM	49,525.00	18,591.04	(140.00)	30,933.96	37.5
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	7,927.61	1,996.20	43,072.39	15.5
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(5,561.86)	2,715.00	5,561.86	100.0
1001-1091-727.0000	SUPPLIES	10,000.00	1,395.76	0.00	8,604.24	13.9
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	1,200.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,500.00	1,969.82	308.57	3,530.18	35.8
1001-1091-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	4,565.00	0.00	935.00	83.0
1001-1091-861.0000	AUTO ALLOWANCE	500.00	84.52	0.00	415.48	16.9
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	675.00	373.56	0.00	301.44	55.34
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	2,280.00	0.00	14,320.00	13.7
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	0.00	0.00	4,000.00	0.0
Total Dept 1091-ELECTION		210,700.00	46,780.90	7,645.12	163,919.10	22.2
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	16,625.00	4,437.50	58,375.00	22.1
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	29,101.15	7,422.39	110,498.85	20.8
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	19,347.70	5,448.96	143,752.30	11.8
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	12,670.00	0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	7,400.00	7,400.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	260.04	17.25	6,239.96	4.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	406.25	0.00	9,593.75	4.0
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-864.0000	TRAINING	8,100.00	10.00	(500.00)	8,090.00	0.1
1001-2009-867.0000	GAS & OIL	1,000.00	103.29	51.18	896.71	10.3
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.0
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.0
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.0
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	73,253.43	29,547.28	354,546.57	17.1
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	19,747.28	5,070.80	40,852.72	32.5
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	6,894.84	1,589.18	21,321.56	24.4
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	25,016.56	8,647.56	56,471.57	30.7
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(1,853.95)	905.00	1,853.95	100.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	334.22	99.90	365.78	47.7
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,700.00	3,700.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	58.71	58.71	141.29	29.3
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
1001-2015-956.0000	MISCELLANEOUS	200.00	30.00	0.00	170.00	15.0
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2015-CLERK		179,704.53	53,927.66	16,371.15	125,776.87	30.0
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	3,842.21	910.34	8,357.79	31.49
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	10,650.06	2,642.87	23[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	20,904.85	6,864.54	47,095.15	30.7
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	178.58	7.10	1,421.42	11.1
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	7,300.00	7,300.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	17.19	4.82	182.81	8.6
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.0
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	225.00	110.00	1,575.00	12.5
1001-2023-864.0000	TRAINING	3,400.00	907.30	907.30	2,492.70	26.6
1001-2023-956.0000	MISCELLANEOUS	400.00	396.35	373.46	3.65	99.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	44,421.54	11,820.43	90,978.46	32.8
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	4,419.76	1,065.00	9,480.24	31.8
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	2,544.92	554.48	6,955.08	26.7
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	4,569.23	1,286.48	15,430.77	22.8
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	439.04	91.67	60.96	87.8
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,800.00	1,800.00	0.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,700.00	519.59	116.40	15,180.41	3.3
1001-2053-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	794.49	200.08	2,205.51	26.4
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	2,643.73	0.00	6,356.27	29.3
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.0
1001-2053-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	516.55	516.55	983.45	34.4
Total Dept 2053-TREASURER		75,800.00	18,247.31	3,830.66	57,552.69	24.0
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	14,186.37	3,410.00	38,913.63	26.7
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	7,627.88	2,748.04	37,472.12	16.9
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	426.00	316.17	(109.64)	109.83	74.2
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,436.61	304.18	4,563.39	23.9
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	82,900.00	0.00	0.00	100.0
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,074.00	1,277.75	68.00	4,796.25	21.0
1001-2065-825.0000	JANITORIAL	13,000.00	2,160.00	0.00	10,840.00	16.6
1001-2065-826.0000	LEGAL	20,000.00	8,834.75	218.75	11,165.25	44.1
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.0
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.0
1001-2065-920.0000	UTILITIES	48,000.00	10,292.77	3,145.74	37,707.23	21.4
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	3,354.12	498.06	31,645.88	9.5
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,071.31	0.00	5,428.69	16.4
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	1,295.41	211.12	4,404.59	22.7
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	4,206.80	453.14	7,793.20	35.0
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	9,020.15	0.00	151,879.85	5.6
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2065-CITY HALL		1,513,700.00	147,980.09	10,947.39	1,365	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
1001-2071-922.0000	DRAINS AT LARGE	116,000.00	115,279.88	115,279.88	720.12	99.3
1001-2071-926.0000	STREET LIGHTING	345,000.00	20,388.58	20,388.58	324,611.42	5.9
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.0
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,240.24	2,032.55	21,759.76	37.8
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.0
Total Dept 2071-PUBLIC SERVICE		501,000.00	148,908.70	137,701.01	352,091.30	29.7
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	3,276.96	769.24	6,723.04	32.7
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	158.77	9.75	1,341.23	10.5
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	680.00	200.00	2,920.00	18.8
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,003.96	122.42	996.04	50.2
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	1,200.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	412.38	152.07	2,687.62	13.3
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	5,481.43	627.36	7,518.57	42.1
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	6,450.39	974.79	2,549.61	71.6
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	97,305.44	32,152.75	0.00	65,152.69	33.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.0
1001-6090-973.0000	P & R COMMUNITY EVENTS	10,194.18	1,793.31	135.96	8,400.87	17.5
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	2,152.12	2,152.12	2,347.88	47.8
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	3,473.76	450.00	10,526.24	24.8
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	300.00	300.00	8,700.00	3.3
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	1,976.34	0.00	29.48	98.5
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	25,253.12	4,066.47	9,746.88	72.1
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		237,105.44	85,765.29	9,960.18	151,340.15	36.1
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	7,438.86	1,951.77	16,961.14	30.49
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	680.00	280.00	2[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	4,974.56	1,527.38	13,525.44	26.8
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	248.01	26.86	251.99	49.6
1001-8001-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	200.00	22.25	0.00	177.75	11.1
1001-8001-900.0000	NOTICES	500.00	169.20	84.60	330.80	33.8
Total Dept 8001-PLANNING		47,800.00	13,532.88	3,870.61	34,267.12	28.3
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	7,498.45	2,009.79	16,901.55	30.7
1001-8005-710.0000	BOARD SALARIES	3,600.00	720.00	240.00	2,880.00	20.0
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	4,982.07	1,528.70	13,617.93	26.7
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	533.18	17.23	966.82	35.5
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	CONFERENCE & WORKSHOP	200.00	22.25	0.00	177.75	11.1
1001-8005-900.0000	NOTICES	1,000.00	423.00	253.80	577.00	42.3
Total Dept 8005-ZONING		49,400.00	14,178.95	4,049.52	35,221.05	28.7
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,084.47	0.00	0.00	699,084.47	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,067.31	0.00	0.00	2,067.31	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,186,151.78	0.00	0.00	4,186,151.78	0.0
TOTAL Expenditures		8,230,386.28	823,170.71	274,741.25	7,407,215.57	10.0
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,230,386.28	2,567,143.88	1,545,672.53	5,663,242.40	31.19
TOTAL EXPENDITURES		8,230,386.28	823,170.71	274,741.25	7,407,215.57	10.00
NET OF REVENUES & EXPENDITURES		0.00	1,743,973.17	1,270,931.28	(1,743	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	174,696.27	173,534.22	(169,696.27)	3,493.9
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	201,053.93	0.00	1,893,459.71	9.6
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	0.00	0.00	70,000.00	0.0
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2002-0000-649.0000	MATERIAL SALES	2,800.00	1,368.25	0.00	1,431.75	48.8
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.0
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	3,849.65	2,544.28	21,150.35	15.4
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,306,913.64	380,968.10	176,078.50	3,925,945.54	8.8
TOTAL Revenues		4,306,913.64	380,968.10	176,078.50	3,925,945.54	8.8
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	4,200.00	4,177.30	0.00	22.70	99.4
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTRU	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	2,939.09	1,062.17	1,418.77	67.44
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	263,700.00	28,188.59	27,044.13	235[illegible]	[illegible]
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	7,474.68	6,272.54	859.72	1[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	54,964.66	9,948.29	9,948.29	45,016.37	18.1
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	55,302.80	55,217.50	788.08	85.30	99.8
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	336,002.33	164,933.94	663,997.67	33.6
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	43,845.08	24,011.10	656,154.92	6.2
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.0
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		2,090,000.00	486,590.72	228,647.43	1,603,409.28	23.2
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	4,574.76	552.22	32,425.24	12.3
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	29,792.37	6,925.50	116,407.63	20.3
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	70,466.82	32,779.94	98,033.18	41.8
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	10,268.96	2,328.75	39,731.04	20.5
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	5,309.20	200.00	74,690.80	6.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	21,268.00	4,297.09	158,732.00	11.8
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	141,680.11	47,083.50	520,019.89	21.4
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	46.92	18.57	1,553.08	2.9
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	337.20	232.94	2,662.80	11.2
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	875.21	698.80	4,324.79	16.8
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	2,350.00	2,350.00	17,650.00	11.7
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	97.09	43.05	3,102.91	3.0
Total Dept 4068-TREES & SHRUBS		33,000.00	3,706.42	3,343.36	29,293.58	11.2
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,259.11	905.20	740.89	81.4
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	24,725.14	11,352.44	874.86	96.5
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	27,572.81	9,240.86	2,527.19	91.6
2002-4069-757.0000	MATERIAL	9,550.00	7,981.50	2,942.89	1,568.50	83.5
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	7,162.36	0.00	11,287.64	38.8
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	39,184.01	21,177.28	1,815.99	95.5
Total Dept 4069-DRAINAGE		128,700.00	109,884.93	45,618.67	18,815.07	85.3
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	489.07	3.83	1,510.93	24.4
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	2,332.30	48.00	5,167.70	31.1
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	4,855.82	670.00	2,944.18	62.2
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.0
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	542.41	70.78	2,457.59	18.0
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	23,644.34	3,448.66	51,355.66	31.5
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,165.41	170.04	1,634.59	56.9
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	0.00	1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		120,600.00	52,277.19	4,411.31	68,322.81	43.35

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	1,038.27	0.00	148,961.73	0.6
Total Dept 4077-PAVEMENT MARK		150,000.00	1,038.27	0.00	148,961.73	0.6
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	0.00	0.00	5,200.00	0.0
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	0.00	0.00	63,900.00	0.0
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	0.00	0.00	42,800.00	0.0
2002-4078-757.0000	MATERIAL-SALT	110,000.00	0.00	0.00	110,000.00	0.0
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.0
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		341,900.00	0.00	0.00	341,900.00	0.0
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	810.84	2.39	1,689.16	32.4
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,118.38	30.00	5,081.62	38.0
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	6,684.41	287.85	1,815.59	78.6
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,480.41	60.19	6,519.59	34.8
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	14,094.04	380.43	15,105.96	48.2
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	(1,505.38)	189.65	6,505.38	(30.1
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	11,670.82	2,378.49	30,329.18	27.7
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	1,758.91	(6,858.44)	20,741.09	7.8
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	0.00	0.00	100.0
2002-4082-757.0000	SUPPLIES	4,000.00	1,115.84	157.91	2,884.16	27.9
2002-4082-808.0000	AUDIT	3,700.00	2,695.00	0.00	1,005.00	72.8
2002-4082-818.0000	CONTRACTUAL SERVICE	13,686.92	0.00	0.00	13,686.92	0.0
2002-4082-826.0000	LEGAL	2,000.00	218.75	62.50	1,781.25	10.9
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
2002-4082-864.0000	TRAINING	1,000.00	99.50	0.00	900.50	9.9
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	13.08	0.00	0.00	100.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	0.00	0.00	47,400.00	0.0
Total Dept 4082-ADMINISTRATION		144,800.00	18,566.52	(4,069.89)	126,233.48	12.8
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	137,597.83	34,664.49	281,304.90	32.8
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	137,597.83	34,664.49	281,304.90	32.8
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.0
TOTAL Expenditures		4,306,913.64	965,436.03	360,079.30	3,341,477.61	22.4
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,306,913.64	380,968.10	176,078.50	3,925,945.54	8.8
TOTAL EXPENDITURES		4,306,913.64	965,436.03	360,079.30	3,341,477.61	22.4
NET OF REVENUES & EXPENDITURES		0.00	(584,467.93)	(184,000.80)	584,467.93	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	51,088.82	50,948.82	(50,688.82)	.2,772.2
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	59,031.43	0.00	511,457.90	10.3
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	(717.78)	0.00	1,517.78	(89.7
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	137,597.83	34,664.49	281,304.90	32.8
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	0.00	0.00	800.00	0.0
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
2003-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	97.05	(17.95)	(97.05)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	0.00	0.00	100,807.94	0.0
Total Dept 0000		1,252,700.00	247,097.35	85,595.36	1,005,602.65	19.7
TOTAL Revenues		1,252,700.00	247,097.35	85,595.36	1,005,602.65	19.7
Expenditures						
Dept 0000						
2003-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7570	WHISPER RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00	0.00	0.0
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	4,163.73	529.59	40,836.27	9.2
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	16,263.09	2,749.52	97,636.91	14.2
2003-4063-719.0000	FRINGE BENEFITS	147,400.00	55,443.28	26,762.74	91,956.72	37.61
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	14,988.87	15,011.13	49.96
2003-4063-751.0000	COLD PATCH	15,000.00	1,836.25	776.50	13	

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Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-752.0000	GRAVEL	15,000.00	2,996.26	600.00	12,003.74	19.9
2003-4063-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2003-4063-818.0000	CONTRACTUAL SERVICE	50,000.00	708.80	0.00	49,291.20	1.4
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00	0.00	0.0
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	12,756.18	258.30	47,243.82	21.2
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	109,156.46	46,665.52	367,143.54	22.9
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	256.71	0.00	4,843.29	5.0
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	301.20	0.00	13,598.80	2.1
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	2,709.84	1,631.92	11,390.16	19.2
2003-4068-757.0000	OPERATING MATERIAL	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	0.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	109.03	0.00	12,890.97	0.8
Total Dept 4068-TREES & SHRUBS		54,600.00	5,126.78	1,631.92	49,473.22	9.3
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	1,931.85	546.06	13,168.15	12.7
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	8,060.94	2,835.02	42,039.06	16.0
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	23,728.67	14,160.01	64,871.33	26.7
2003-4069-757.0000	MATERIAL	7,000.00	1,595.25	(2,144.46)	5,404.75	22.7
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	7,786.94	0.00	37,213.06	17.3
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	10,320.62	5,060.62	44,679.38	18.7
Total Dept 4069-DRAINAGE		260,800.00	53,424.27	20,457.25	207,375.73	20.4
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	481.53	35.88	2,918.47	14.1
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	1,373.28	186.24	4,626.72	22.8
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	4,153.38	1,876.94	9,846.62	29.6
2003-4074-757.0000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	592.00	410.98	4,408.00	11.8
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	918.01	155.76	2,081.99	30.6
Total Dept 4074-TRAFFIC SIGNS		33,400.00	7,518.20	2,665.80	25,881.80	22.5
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	0.00	0.00	5,400.00	0.0
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	0.00	0.00	32,000.00	0.0
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	214.24	0.00	44,785.76	0.4
2003-4078-757.0000	MATERIAL-SALT	25,000.00	0.00	0.00	25,000.00	0.0
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	70,000.00	0.00	0.00	70,000.00	0.0
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		177,900.00	214.24	0.00	177,685.76	0.12
Dept 4081-ROADSIDE CLEANUP						

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	360.29	0.00	2,239.71	13.8
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	485.08	0.00	3,614.92	11.8
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,959.60	0.00	240.40	92.4
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	654.67	0.00	2,145.33	23.3
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	4,459.64	0.00	8,240.36	35.1
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	258.05	560.36	10,841.95	2.3
2003-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	15,323.90	2,909.36	3,376.10	81.9
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	2,314.78	(17,677.27)	17,685.22	11.5
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	0.00	0.00	100.0
2003-4082-757.0000	SUPPLIES	10,000.00	1,620.47	183.57	8,379.53	16.2
2003-4082-808.0000	AUDIT	1,300.00	980.00	0.00	320.00	75.3
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	0.00	0.00	11,186.21	0.0
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.0
2003-4082-864.0000	TRAINING	1,000.00	141.50	0.00	858.50	14.1
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	19.13	0.00	494.66	3.7
Total Dept 4082-ADMINISTRATION		77,000.00	23,157.83	(14,023.98)	53,842.17	30.0
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00	151,018.46	0.00	8,981.54	94.3
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00	8,981.54	94.3
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.0
TOTAL Expenditures		1,252,700.00	354,075.88	57,396.51	898,624.12	28.2
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	247,097.35	85,595.36	1,005,602.65	19.7
TOTAL EXPENDITURES		1,252,700.00	354,075.88	57,396.51	898,624.12	28.2
NET OF REVENUES & EXPENDITURES		0.00	(106,978.53)	28,198.85	106,978.53	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	471,948.95	284,933.55	18,151.05	96.3
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	29,300.00	0.00	0.00	29,300.00	0.0
2006-0000-450.0000	CAMPFIRE PERMITS	0.00	0.00	0.00	0.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,000,000.00	7,727.00	7,727.00	992,273.00	0.7
2006-0000-501.0020	FEMA SIREN GRANT	90,000.00	0.00	0.00	90,000.00	0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	9,026.96	9,026.96	(9,026.96)	100.0
2006-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	28,000.00	12,123.27	5,863.45	15,876.73	43.3
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	800.00	250.00	2,200.00	26.6
2006-0000-633.0000	SITE PLAN REVIEW	0.00	300.00	75.00	(300.00)	100.0
2006-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.0
2006-0000-673.0000	SALE OF ASSETS	7,500.00	125.00	0.00	7,375.00	1.6
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	0.00	0.00	3,500.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	14,125.22	14,655.26	2,176.17	(530.04)	103.7
2006-0000-690.0001	FIRE STATION #2 PLAYGRD EQUIP DONATION	0.00	0.00	0.00	0.00	0.0
2006-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	900,000.00	0.00	0.00	900,000.00	0.0
2006-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00	0.00	0.00	0.00	0.0
2006-0000-694.0000	OTHER REVENUES	3,500.00	1,998.12	4,360.75	1,501.88	57.0
2006-0000-699.0000	CONTINGENCY	156,600.00	0.00	0.00	156,600.00	0.0
Total Dept 0000		2,722,525.22	518,704.56	314,412.88	2,203,820.66	19.0
TOTAL Revenues		2,722,525.22	518,704.56	314,412.88	2,203,820.66	19.0
Expenditures						
Dept 0000						
2006-0000-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
2006-0000-999.3082	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	19,991.19	4,721.10	41,408.81	32.5
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	31,186.59	8,305.19	68,613.41	31.2
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	56,970.43	13,691.85	183,029.57	23.7
2006-2006-719.0000	Payroll Fringes	161,000.00	57,208.16	16,701.28	103,791.84	35.5
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2006-2006-727.0000	OFFICE SUPPLIES	600.00	217.32	146.00	382.68	36.2
2006-2006-728.0000	INFORMATION TECH SUPPLIES	25,100.00	25,100.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	31,229.09	2,702.13	22,770.91	57.8
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	4,621.81	3,480.09	15,378.19	23.1
2006-2006-808.0000	AUDIT	2,800.00	735.00	0.00	2,065.00	26.2
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	7,305.26	5,701.81	18,694.74	28.1
2006-2006-826.0000	LEGAL	5,000.00	62.50	0.00	4,937.50	1.2
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	2,450.00	1,910.00	2,550.00	49.0
2006-2006-863.0000	AUTO REPAIR	53,000.00	6,066.22	1,419.06	46,933.78	11.4
2006-2006-864.0000	TRAINING	2,500.00	173.57	0.00	2,326.43	6.94
2006-2006-867.0000	GAS & OIL	16,000.00	4,147.08	2,038.14	11,852.92	25.92
2006-2006-910.0000	INSURANCE	32,000.00	0.00	0.00	32[illegible]	[illegible]
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	0.00	0.00	2[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-920.0000	UTILITIES	39,000.00	7,487.29	2,121.28	31,512.71	19.2
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	935.91	477.48	4,064.09	18.7
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	0.00	0.00	9,000.00	0.0
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	25,749.03	5,995.11	1,559.20	19,753.92	23.2
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	4,642.61	866.87	9,857.39	32.0
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2006-2006-962.0000	TRAINING & MATERIALS	12,000.00	1,196.50	67.50	10,803.50	9.9
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	6,294.83	3,049.94	3,081.36	67.1
2006-2006-969.0001	STATION #2 PLAYGRD EQUIPMENT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7088	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7089	NEW EQUIPMENT	360,200.00	17,756.62	11,229.62	342,443.38	4.9
2006-2006-977.7090	BLDG EXPANSION	0.00	0.00	0.00	0.00	0.0
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.0
2006-2006-985.0000	VEHICLE	960,200.00	45,213.10	0.00	914,986.90	4.7
2006-2006-991.0000	PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.0
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	91,737.50	0.00	88,062.50	51.0
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2006-2006-999.0000	PAYING AGENT FEES	700.00	125.00	0.00	575.00	17.8
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
2006-2006-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
2006-2006-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,722,525.22	578,848.69	80,188.54	2,143,676.53	21.2
Dept 2009-ASSESSOR						
2006-2009-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
Total Dept 2009-ASSESSOR		0.00	0.00	0.00	0.00	0.0
TOTAL Expenditures		2,722,525.22	578,848.69	80,188.54	2,143,676.53	21.2
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,722,525.22	518,704.56	314,412.88	2,203,820.66	19.0
TOTAL EXPENDITURES		2,722,525.22	578,848.69	80,188.54	2,143,676.53	21.2
NET OF REVENUES & EXPENDITURES		0.00	(60,144.13)	234,224.34	60,144.13	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,005,968.74	2,418,558.44	353,331.26	91.8
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00	95,000.00	0.0
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.0
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	76,617.17	76,617.17	(76,617.17)	100.0
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	11,169.64	0.00	163,830.36	6.3
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.5
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)	2,379.29	1,041.11	1,041.11	1,338.18	43.7
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,288.54	1,021.52	3,211.46	57.1
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	3,104.53	3,104.53	12,895.47	19.4
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	2,000.00	236.04	236.04	1,763.96	11.8
2007-0000-629.7815	OCDETF POINT BLANK GRANT	2,764.45	0.00	0.00	2,764.45	0.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	15,323.62	0.00	59,676.38	20.4
2007-0000-661.0000	POLICE FEES	20,000.00	4,600.00	1,600.00	15,400.00	23.0
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	350.00	100.00	1,850.00	15.9
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.0
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	19,805.32	7,098.83	194.68	99.0
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	0.00	0.00	699,084.47	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	3,856.85	21,465.28	6,143.15	38.5
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.0
2007-0000-699.0000	CONTINGENCY	527,315.99	0.00	0.00	527,315.99	0.0
Total Dept 0000		6,000,744.20	4,149,890.41	2,530,842.92	1,850,853.79	69.1
TOTAL Revenues		6,000,744.20	4,149,890.41	2,530,842.92	1,850,853.79	69.1
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	22,400.29	5,397.66	47,799.71	31.9
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	46,015.39	12,096.15	107,984.61	29.8
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	80,769.83	21,337.51	231,671.03	25.8
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	499,903.38	127,644.99	1,386,000.06	26.5
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	711,191.30	234,187.08	1,713,648.87	29.3
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.9
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,143.73	1,200.76	3,856.27	35.7
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	0.00	0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	306.77	68.80	693.23	30.6
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.5
2007-2007-744.0000	UNIFORMS	15,000.00	1,439.05	410.20	13,560.95	9.5
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	2,842.25	1,034.21	9,157.75	23.6
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	0.00	750.00	76.5
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	111,975.17	34,702.10	172,024.83	39.4
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	5,269.45	2,136.04	9,730.55	35.1
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	453.89	287.00	90.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRNT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.9
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	2,000.00	1,282.02	1,282.02	717.98	64.1
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	1,403.60	0.00	1,360.85	50.7
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	9,605.65	1,490.85	65,394.35	12.8
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.0
2007-2007-826.0000	LEGAL	100,000.00	23,285.25	4,138.75	76,714.75	23.2
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	450.00	50.00	1,050.00	30.0
2007-2007-863.0000	AUTO REPAIR	60,000.00	23,197.97	11,603.50	36,802.03	38.6
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	0.00	0.00	3,000.00	0.0
2007-2007-867.0000	GAS & OIL	100,000.00	24,694.24	10,425.12	75,305.76	24.6
2007-2007-868.0000	AUTO WASH	3,500.00	965.00	305.00	2,535.00	27.5
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.0
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	12,779.86	3,884.13	77,220.14	14.2
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	607.22	318.19	1,892.78	24.2
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	151.96	0.00	1,448.04	9.5
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,896.10	502.72	3,103.90	48.2
2007-2007-956.0000	MISCELLANEOUS	2,500.00	45.87	40.87	2,454.13	1.8
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.0
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	4,672.28	3,767.28	10,327.72	31.15
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	1,815.99		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-985.0000	POLICE VEHICLES	120,000.00	78,231.00	0.00	41,769.00	65.1
2007-2007-991.0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 2007-POLICE FUND EXPENSES		6,000,744.20	1,748,024.67	480,293.81	4,252,719.53	29.1
TOTAL Expenditures		6,000,744.20	1,748,024.67	480,293.81	4,252,719.53	29.1
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,000,744.20	4,149,890.41	2,530,842.92	1,850,853.79	69.1
TOTAL EXPENDITURES		6,000,744.20	1,748,024.67	480,293.81	4,252,719.53	29.1
NET OF REVENUES & EXPENDITURES		0.00	2,401,865.74	2,050,549.11	(2,401,865.74)	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,310,000.00	1,083,980.49	676,606.45	226,019.51	82.7
2026-0000-404.0000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.0
2026-0000-407.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.0
2026-0000-649.0000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.0
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	1,448.00	112.00	2,552.00	36.2
2026-0000-666.0000	INTEREST INCOME	700.00	0.00	0.00	700.00	0.0
2026-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
2026-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	1,085,428.49	676,718.45	229,271.51	82.5
TOTAL Revenues		1,314,700.00	1,085,428.49	676,718.45	229,271.51	82.5
Expenditures						
Dept 0000						
2026-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2026-0000-757.0001	RECYCLE BIN PURCHASES	0.00	0.00	0.00	0.00	0.0
2026-0000-758.0000	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.0
2026-0000-830.0000	GARBAGE COLLECTION	1,310,000.00	539,092.45	108,281.61	770,907.55	41.1
2026-0000-957.0000	CONTINGENCY/SURPLUS	4,700.00	0.00	0.00	4,700.00	0.0
2026-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	539,092.45	108,281.61	775,607.55	41.0
TOTAL Expenditures		1,314,700.00	539,092.45	108,281.61	775,607.55	41.0
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,314,700.00	1,085,428.49	676,718.45	229,271.51	82.5
TOTAL EXPENDITURES		1,314,700.00	539,092.45	108,281.61	775,607.55	41.0
NET OF REVENUES & EXPENDITURES		0.00	546,336.04	568,436.84	(546,336.04)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 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	35,627.00	9,838.50	24,373.00	59.3
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	28,640.34	0.00	10,959.66	72.3
2049-0000-625.0000	INSPECTION FEES	15,000.00	7,525.00	1,775.00	7,475.00	50.1
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	2,760.00	660.00	12,240.00	18.4
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	24,040.99	4,175.99	959.01	96.1
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	1,400.00	900.00	(1,000.00)	350.0
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.0
2049-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
2049-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	69,900.00	0.00	0.00	69,900.00	0.0
Total Dept 0000		375,500.00	99,993.33	17,349.49	275,506.67	26.6
TOTAL Revenues		375,500.00	99,993.33	17,349.49	275,506.67	26.6
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00	4,471.79	1,015.63	28,128.21	13.7
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.0
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	28,567.75	6,901.63	50,832.25	35.9
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.0
2049-2061-719.0000	FRINGE BENEFITS	93,500.00	26,110.83	8,199.23	67,389.17	27.9
2049-2061-719.2014	FRINGE BENEFITS - 2014	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2061	FRINGE BENEFITS - 2061	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2091	FRINGE BENEFITS - 2091	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2103	FRINGE BENEFITS - 2103	0.00	0.00	0.00	0.00	0.0
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	271.32	88.90	728.68	27.1
2049-2061-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	9,800.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	30.25	1.94	169.75	15.1
2049-2061-757.0000	OPERATING SUPPLIES	5,300.00	316.98	127.28	4,983.02	5.9
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	585.00	235.00	3,615.00	13.9
2049-2061-826.0000	LEGAL	2,500.00	531.25	0.00	1,968.75	21.2
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	225.00	0.00	75.00	75.0
2049-2061-864.0000	TRAINING	1,500.00	583.56	578.61	916.44	38.9
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	3,878.06	1,010.32	6,121.94	38.7
2049-2061-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	(10,286.75)	676.11	70[illegible]	[illegible]
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,338.67	1,190.25	16[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	252.33	0.00	847.67	22.9
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	0.00	0.00	45,000.00	0.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
Total Dept 2061-BUILDING		375,500.00	73,676.04	20,024.90	301,823.96	19.6
TOTAL Expenditures		375,500.00	73,676.04	20,024.90	301,823.96	19.6
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		375,500.00	99,993.33	17,349.49	275,506.67	26.6
TOTAL EXPENDITURES		375,500.00	73,676.04	20,024.90	301,823.96	19.6
NET OF REVENUES & EXPENDITURES		0.00	26,317.29	(2,675.41)	(26,317.29)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 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	0.00	0.00	0.00	0.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	0.00	0.00	5,000.00	0.0
2065-0000-699.0000	CONTINGENCY	1,400.00	0.00	0.00	1,400.00	0.0
Total Dept 0000		6,400.00	0.00	0.00	6,400.00	0.0
TOTAL Revenues		6,400.00	0.00	0.00	6,400.00	0.0
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	6,400.00	420.00	420.00	5,980.00	6.5
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		6,400.00	420.00	420.00	5,980.00	6.5
TOTAL Expenditures		6,400.00	420.00	420.00	5,980.00	6.5
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		6,400.00	0.00	0.00	6,400.00	0.0
TOTAL EXPENDITURES		6,400.00	420.00	420.00	5,980.00	6.5
NET OF REVENUES & EXPENDITURES		0.00	(420.00)	(420.00)	420.00	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2067-0000-691.2007	TRANSFER IN FROM POLICE	0.00	0.00	0.00	0.00	0.0
2067-0000-699.0000	CONTINGENCY	2,200.00	0.00	0.00	2,200.00	0.0
Total Dept 0000		2,700.00	0.00	0.00	2,700.00	0.0
TOTAL Revenues		2,700.00	0.00	0.00	2,700.00	0.0
Expenditures						
Dept 0000						
2067-0000-744.0000	SAFETY WEAR	0.00	0.00	0.00	0.00	0.0
2067-0000-757.0000	OPERATING SUPPLIES	2,300.00	205.23	0.00	2,094.77	8.9
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
2067-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
Total Dept 0000		2,700.00	205.23	0.00	2,494.77	7.6
TOTAL Expenditures		2,700.00	205.23	0.00	2,494.77	7.6
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		2,700.00	0.00	0.00	2,700.00	0.0
TOTAL EXPENDITURES		2,700.00	205.23	0.00	2,494.77	7.6
NET OF REVENUES & EXPENDITURES		0.00	(205.23)	0.00	205.23	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 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	34,856.85	5,613.76	135,443.15	20.4
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT	15,400.00	0.00	21,687.45	15,400.00	0.0
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.0
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,527.00	1,397.00	10,473.00	12.7
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	0.00	0.00	155,000.00	0.0
2069-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.0
2069-0000-694.0001	HALL RENTAL	5,000.00	1,700.00	1,300.00	3,300.00	34.0
2069-0000-699.0000	CONTINGENCY	44,750.00	0.00	0.00	44,750.00	0.0
Total Dept 0000		403,750.00	38,083.85	29,998.21	365,666.15	9.4
TOTAL Revenues		403,750.00	38,083.85	29,998.21	365,666.15	9.4
Expenditures						
Dept 0000						
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	58,100.00	19,843.73	4,781.62	38,256.27	34.1
2069-2069-705.2043	DIRECTOR SALARY - 2043	0.00	0.00	0.00	0.00	0.0
2069-2069-705.8000	MILLAGE-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.0
2069-2069-706.0000	SALARIES PERMANENT	89,600.00	27,611.85	6,757.65	61,988.15	30.8
2069-2069-706.2062	SALARIES PERMANENT - 2062	0.00	0.00	0.00	0.00	0.0
2069-2069-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.0
2069-2069-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.0
2069-2069-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
2069-2069-706.8000	MILLAGE-SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2069-2069-719.0000	FRINGE BENEFITS	104,150.00	27,873.33	8,542.78	76,276.67	26.7
2069-2069-719.2043	FRINGE BENEFITS - 2043	0.00	0.00	0.00	0.00	0.0
2069-2069-719.2062	FRINGE BENEFITS - 2062	0.00	0.00	0.00	0.00	0.0
2069-2069-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.0
2069-2069-719.8000	MILLAGE-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.0
2069-2069-728.0000	INFORMATION TECH SUPPLIES	4,900.00	4,900.00	0.00	0.00	100.0
2069-2069-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2069-2069-776.0000	SUPPLIES	30,000.00	4,253.34	2,152.63	25,746.66	14.1
2069-2069-776.8000	MILLAGE- SUPPLIES	0.00	0.00	0.00	0.00	0.0
2069-2069-818.0000	CONTRACTUAL SERVICES	25,400.00	4,179.00	0.00	21,221.00	16.4
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	50.00	150.00	25.0
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.0
2069-2069-920.0000	UTILITIES	25,000.00	5,493.97	1,636.70	19,506.03	21.9
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00	0.00	0.0
2069-2069-921.0000	SEWER PAYMENTS	2,500.00	452.00	228.71	2,048.00	18.08
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	45,600.00	10,273.42	1,597.91	35,[illegible]	[illegible]
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	7,195.09	1,324.72	5,804.91	55.3
2069-2069-956.0000	MISCELLANEOUS	1,000.00	297.66	(125.00)	702.34	29.7
2069-2069-956.8000	MILLAGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
2069-2069-977.0000	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
2069-2069-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2069-2069-977.7089	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.0
2069-2069-977.8000	MILLAGE-ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.0
2069-2069-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2069-SENIOR CITIZENS CENTER		403,750.00	112,423.39	26,947.72	291,326.61	27.8
TOTAL Expenditures		403,750.00	112,423.39	26,947.72	291,326.61	27.8
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		403,750.00	38,083.85	29,998.21	365,666.15	9.4
TOTAL EXPENDITURES		403,750.00	112,423.39	26,947.72	291,326.61	27.8
NET OF REVENUES & EXPENDITURES		0.00	(74,339.54)	3,050.49	74,339.54	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 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	0.00	0.00	0.00	0.0
2070-0000-695.0000	ACTIVITIES REVENUE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Revenues		80,000.00	0.00	0.00	80,000.00	0.0
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Expenditures		80,000.00	0.00	0.00	80,000.00	0.0
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,700.00	1,095.00	0.00	28,605.00	3.6
2071-0000-699.0000	CONTINGENCY	2,600.00	0.00	0.00	2,600.00	0.0
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		32,300.00	1,095.00	0.00	31,205.00	3.3
TOTAL Revenues		32,300.00	1,095.00	0.00	31,205.00	3.3
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,155.00	0.00	9,845.00	42.0
2071-0000-719.0000	Payroll Fringes	1,300.00	547.38	0.00	752.62	42.1
2071-0000-757.0000	OPERATING SUPPLIES	14,000.00	2,550.61	0.00	11,449.39	18.2
Total Dept 0000		32,300.00	10,252.99	0.00	22,047.01	31.7
TOTAL Expenditures		32,300.00	10,252.99	0.00	22,047.01	31.7
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		32,300.00	1,095.00	0.00	31,205.00	3.3
TOTAL EXPENDITURES		32,300.00	10,252.99	0.00	22,047.01	31.7
NET OF REVENUES & EXPENDITURES		0.00	(9,157.99)	0.00	9,157.99	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 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	3.90	1.07	(3.90)	100.0
2072-0000-671.0000	DONATIONS	127,000.00	5,050.00	0.00	121,950.00	3.9
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	20,000.00	3,355.00	1,350.00	16,645.00	16.7
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00	8,408.90	1,351.07	138,591.10	5.7
TOTAL Revenues		147,000.00	8,408.90	1,351.07	138,591.10	5.7
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2072-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2072-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	127,000.00	0.00	0.00	127,000.00	0.0
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	20,000.00	4,200.24	323.77	15,799.76	21.0
Total Dept 0000		147,000.00	4,200.24	323.77	142,799.76	2.8
TOTAL Expenditures		147,000.00	4,200.24	323.77	142,799.76	2.8
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	8,408.90	1,351.07	138,591.10	5.7
TOTAL EXPENDITURES		147,000.00	4,200.24	323.77	142,799.76	2.8
NET OF REVENUES & EXPENDITURES		0.00	4,208.66	1,027.30	(4,208.66)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 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	0.00	0.00	0.00	0.0
2073-0000-671.0000	DONATIONS	0.00	0.00	0.00	0.00	0.0
2073-0000-699.0000	CONTINGENCY	2,100.00	0.00	0.00	2,100.00	0.0
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		2,100.00	0.00	0.00	2,100.00	0.0
TOTAL Revenues		2,100.00	0.00	0.00	2,100.00	0.0
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.0
2073-0000-920.0000	UTILITIES	0.00	0.00	0.00	0.00	0.0
2073-0000-938.0000	MAINT OF GROUNDS	600.00	13.94	0.00	586.06	2.3
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		2,100.00	13.94	0.00	2,086.06	0.6
TOTAL Expenditures		2,100.00	13.94	0.00	2,086.06	0.6
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		2,100.00	0.00	0.00	2,100.00	0.0
TOTAL EXPENDITURES		2,100.00	13.94	0.00	2,086.06	0.6
NET OF REVENUES & EXPENDITURES		0.00	(13.94)	0.00	13.94	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2074-0000-699.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Revenues		600.00	0.00	0.00	600.00	0.0
Expenditures						
Dept 0000						
2074-0000-706.0000	SALARIES PERMANENT	600.00	0.00	0.00	600.00	0.0
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Expenditures		600.00	0.00	0.00	600.00	0.0
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.0
TOTAL EXPENDITURES		600.00	0.00	0.00	600.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	13.05	2.92	86.95	13.0
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,067.31	0.00	0.00	6,067.31	0.0
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.0
4001-0000-691.6036	TRANSFER FROM IT	0.00	0.00	0.00	0.00	0.0
4001-0000-691.6090	TRANSFER FROM PARKS & REC	0.00	0.00	0.00	0.00	0.0
4001-0000-691.7094	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
4001-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0
4001-0000-699.0000	CONTINGENCY/DEFICIT	142,807.92	0.00	0.00	142,807.92	0.0
4001-0000-699.0670	ELECT QUALIFIED VOTER FILE EQU	0.00	0.00	0.00	0.00	0.0
4001-0000-699.0671	LIBRARY DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.0
4001-0000-699.0673	PARKS & RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		151,975.23	13.05	2.92	151,962.18	0.0
TOTAL Revenues		151,975.23	13.05	2.92	151,962.18	0.0
Expenditures						
Dept 0000						
4001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
4001-0000-887.0000	ELECTION EQUIPMENT	8,528.00	0.00	0.00	8,528.00	0.0
4001-0000-895.0000	PARK PROJECTS	47,575.23	47,575.23	0.00	0.00	100.0
4001-0000-897.0000	CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.0
4001-0000-898.0000	P&R AQUATIC CENTER STUDY	0.00	0.00	0.00	0.00	0.0
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.0
4001-0000-901.0000	FIRE STATION IMPROVEMENT/EXPANSION	0.00	0.00	0.00	0.00	0.0
4001-0000-902.0000	FIRE EQUIPMENT/CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.0
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	0.00	0.00	0.00	0.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	7,200.00	0.0
4001-0000-905.0000	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	0.00	0.00	19,072.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.0
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.0
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.0
4001-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
4001-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		151,975.23	47,575.23	0.00	104,400.00	31.3
TOTAL Expenditures		151,975.23	47,575.23	0.00	104,400.00	31.3
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		151,975.23	13.05	2.92	151,962.18	0.0
TOTAL EXPENDITURES		151,975.23	47,575.23	0.00	104,400.00	31.3
NET OF REVENUES & EXPENDITURES		0.00	(47,562.18)	2.92	47,562.18	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	22,000.00	0.00	0.00	22,000.00	0.0
4146-0000-691.5090	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
4146-0000-698.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
4146-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Revenues		22,000.00	0.00	0.00	22,000.00	0.0
Expenditures						
Dept 0000						
4146-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
4146-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
4146-0000-802.7200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
4146-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
4146-0000-957.0000	CONTINGENCY	15,698.23	0.00	0.00	15,698.23	0.0
4146-0000-995.2011	INTEREST ON LOAN	6,301.77	0.00	0.00	6,301.77	0.0
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Expenditures		22,000.00	0.00	0.00	22,000.00	0.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,700.00	26,844.16	14,549.55	4,855.84	84.6
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00	(100.00)	0.0
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	1,000.00	0.0
5013-0000-574.0000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.0
5013-0000-666.0000	INVESTMENT INTEREST	300.00	0.00	0.00	300.00	0.0
5013-0000-678.0000	REIMBURSEMENT INCOME	100.00	0.00	0.00	100.00	0.0
5013-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0
5013-0000-699.0000	DEFICIT	3,800.00	0.00	0.00	3,800.00	0.0
Total Dept 0000		36,800.00	26,844.16	14,549.55	9,955.84	72.9
TOTAL Revenues		36,800.00	26,844.16	14,549.55	9,955.84	72.9
Expenditures						
Dept 0000						
5013-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5013-0000-757.0000	SUPPLIES & POSTAGE	800.00	0.00	0.00	800.00	0.0
5013-0000-808.0000	AUDIT	400.00	245.00	0.00	155.00	61.2
5013-0000-811.0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.0
5013-0000-879.0000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.0
5013-0000-880.0000	COMMUNITY DECORATIONS	2,600.00	0.00	0.00	2,600.00	0.0
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	17,000.00	5,320.00	1,040.00	11,680.00	31.2
5013-0000-956.0000	MISCELLANEOUS	5,000.00	87.64	87.64	4,912.36	1.7
5013-0000-957.0000	SURPLUS	0.00	0.00	0.00	0.00	0.0
5013-0000-973.0000	DDA COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.0
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	0.00	0.00	5,000.00	0.0
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	3,000.00	0.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	0.00	0.00	3,000.00	0.0
5013-0000-999.7892	BUS STOP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
5013-0000-999.7893	BRICK PAVER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		36,800.00	5,652.64	1,127.64	31,147.36	15.3
TOTAL Expenditures		36,800.00	5,652.64	1,127.64	31,147.36	15.3
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		36,800.00	26,844.16	14,549.55	9,955.84	72.9
TOTAL EXPENDITURES		36,800.00	5,652.64	1,127.64	31,147.36	15.3
NET OF REVENUES & EXPENDITURES		0.00	21,191.52	13,421.91	(21,191.52)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.0
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	0.00	0.00	1,738,300.00	0.0
5090-0000-610.0000	TAP IN FEES	10,000.00	13,101.11	6,479.75	(3,101.11)	131.0
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5090-0000-611.0000	USAGE FEES	5,200,000.00	2,323,468.33	458,723.97	2,876,531.67	44.6
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,500.00	200.00	500.00	75.0
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-649.0000	MATERIAL SALES	200.00	0.00	0.00	200.00	0.0
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-662.0000	PENALTIES	145,000.00	55,346.06	15,814.27	89,653.94	38.1
5090-0000-666.0000	INTEREST INCOME	55,500.00	(9,257.80)	3,083.88	64,757.80	(16.6
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	0.00	0.00	0.00	0.00	0.0
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.0
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.0
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-694.0000	MISCELLANEOUS	0.00	50.00	0.00	(50.00)	100.0
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		7,159,000.00	2,384,207.70	484,301.87	4,774,792.30	33.3
TOTAL Revenues		7,159,000.00	2,384,207.70	484,301.87	4,774,792.30	33.3
Expenditures						
Dept 0000						
5090-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4090-CONTINGENCY						
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	10,879.99	2,435.95	46,020.01	19.1
5090-5090-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5090-5090-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	67,285.15	18,324.87	258,931.25	20.6
5090-5090-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2077	SALARIES PERMANENT - 2077	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2129	SALARIES PERMANENT - 2129	0.00	0.00	0.00	0.00	0.0
5090-5090-719.0000	FRINGE BENEFITS	383,988.13	186,168.94	38,204.29	197,819.19	48.4
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.0
5090-5090-719.2003	FRINGE BENEFITS - 2003	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2021	FRINGE BENEFITS - 2021	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2044	FRINGE BENEFITS - 2044	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2045	FRINGE BENEFITS - 2045	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2066	FRINGE BENEFITS - 2066	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2073	FRINGE BENEFITS - 2073	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2077	FRINGE BENEFITS - 2077	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2081	FRINGE BENEFITS - 2081	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2087	FRINGE BENEFITS - 2087	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.0
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	514.58	180.56	1,485.42	25.7
5090-5090-728.0000	INFORMATION TECH. SUPPLIES	54,000.00	54,000.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	3,939.19	238.14	13,560.81	22.5
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	4,021.11	609.41	25,978.89	13.4
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	54.99	54.99	1,445.01	3.6
5090-5090-808.0000	AUDIT	11,000.00	7,350.00	0.00	3,650.00	66.8
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	7,723.27	3,117.00	29,976.73	20.4
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	716.39	0.00	4,783.61	13.0
5090-5090-826.0000	LEGAL	2,600.00	62.50	62.50	2,537.50	2.4
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.0
5090-5090-864.0000	TRAINING	4,500.00	0.00	0.00	4,500.00	0.0
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.0
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.0
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	861,094.69	310,590.53	2,638,905.31	24.6
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	12,370.66	1,143.90	37,629.34	24.7
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	5,661.58	4,818.58	62,338.42	8.3
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	16,079.30	6,657.45	53,920.70	22.9
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	45.00	0.00	4,955.00	0.9
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.0
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.0
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	1,738,300.00	362,247.03	154,341.16	1,376,052.97	20.8
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	(141.26)	0.00	141.26	100.0
5090-5090-957.0000	CONTINGENCY/CAPITAL	79,295.47	0.00	0.00	79,295.47	0.0
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	45,891.25	0.00	4,108.75	91.7
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.0
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.0
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.0
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 5090-SEWER EXPENSES		7,139,000.00	1,645,964.36	540,779.33	5,493	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL Expenditures		7,159,000.00	1,645,964.36	540,779.33	5,513,035.64	22.9
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,159,000.00	2,384,207.70	484,301.87	4,774,792.30	33.3
TOTAL EXPENDITURES		7,159,000.00	1,645,964.36	540,779.33	5,513,035.64	22.9
NET OF REVENUES & EXPENDITURES		0.00	738,243.34	(56,477.46)	(738,243.34)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-610.0000	CITY TAP-IN FEES	4,000.00	102,321.33	8,161.25	(98,321.33)	2,558.0
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	7,074.02	3,008.25	(5,074.02)	353.7
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5091-0000-611.0000	USAGE FEES	4,646,380.00	2,033,783.89	423,310.62	2,612,596.11	43.7
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	14,815.00	5,800.00	(2,315.00)	118.5
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
5091-0000-631.0000	SERVICE CHARGES	50,000.00	25,964.76	8,097.89	24,035.24	51.9
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	16,165.00	3,175.00	18,835.00	46.1
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	8,403.38	2,561.03	4,596.62	64.6
5091-0000-661.0000	LATE CHARGES	95,000.00	37,653.24	13,509.35	57,346.76	39.6
5091-0000-666.0000	INTEREST INCOME	12,500.00	2,535.37	0.00	9,964.63	20.2
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.0
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.0
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,623.72	623.72	376.28	87.4
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,901,380.00	2,260,854.91	468,247.11	2,640,525.09	46.1
TOTAL Revenues		4,901,380.00	2,260,854.91	468,247.11	2,640,525.09	46.1
Expenditures						
Dept 0000						
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	7,452.26	1,671.91	33,647.74	18.1
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	110,308.11	31,452.14	238,908.29	31.59
5091-5091-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2030	SALARIES PERMANENT - 2030	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-706.2036	SALARIES PERMANENT - 2036	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2037	SALARIES PERMANENT - 2037	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2088	SALARIES PERMANENT - 2088	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
5091-5091-719.0000	FRINGE BENEFITS	421,488.13	216,508.30	44,248.41	204,979.83	51.3
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	37.00	36.64	36.64	0.36	99.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	514.60	180.57	1,485.40	25.7
5091-5091-728.0000	INFORMATION TECH. SUPPLIES	39,200.00	39,200.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	3,013.85	34.44	7,986.15	27.4
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	4,081.70	386.05	15,918.30	20.4
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	9,999.16	9,873.00	50,000.84	16.6
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.0
5091-5091-789.0000	PIPE & FITTING	50,000.00	8,751.44	3,275.28	41,248.56	17.5
5091-5091-808.0000	AUDIT	7,163.00	3,185.00	0.00	3,978.00	44.4
5091-5091-814.0000	BILLING CHARGES	5,000.00	716.40	0.00	4,283.60	14.3
5091-5091-816.0000	CHARGES	2,958,000.00	888,757.78	291,938.36	2,069,242.22	30.0
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	16,135.32	2,874.37	13,864.68	53.7
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	1,935.00	835.00	8,065.00	19.3
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.0
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.0
5091-5091-864.0000	TRAINING	5,000.00	1,459.72	1,154.72	3,540.28	29.1
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.0
5091-5091-910.0000	INSURANCE	20,000.00	0.00	0.00	20,000.00	0.0
5091-5091-920.0000	UTILITIES	18,000.00	677.01	116.22	17,322.99	3.7
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	24,940.06	7,017.15	100,059.94	19.9
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.0
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	1,589.42	1,589.42	1,410.58	52.9
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.0
5091-5091-957.0000	CONTINGENCY	50,575.47	0.00	0.00	50,575.47	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	33,000.00	31,664.05	0.00	1,335.95	95.9
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.0
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.0
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.0
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.0
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.0
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	4,870.40	0.00	5,029.60	49.2
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I)	150,000.00	37,979.08	0.00	112,020.92	25.32
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	0.00	0.00	14,500.00	0.00
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	50.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	125.00	575.00	17.8
Total Dept 5091-WATER EXPENSES		4,901,380.00	1,414,685.30	396,808.68	3,486,694.70	28.8
TOTAL Expenditures		4,901,380.00	1,414,685.30	396,808.68	3,486,694.70	28.8
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		4,901,380.00	2,260,854.91	468,247.11	2,640,525.09	46.1
TOTAL EXPENDITURES		4,901,380.00	1,414,685.30	396,808.68	3,486,694.70	28.8
NET OF REVENUES & EXPENDITURES		0.00	846,169.61	71,438.43	(846,169.61)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0
6036-0000-666.0000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND	146,000.00	142,300.00	0.00	3,700.00	97.4
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00	0.00	0.00	100.0
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6036-0000-675.0000	REFUNDS & REBATES	400.00	7,951.34	0.00	(7,551.34)	1,987.8
6036-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
6036-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
6036-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
6036-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
6036-0000-699.0000	CONTINGENCY/DEFICIT	53,600.00	0.00	0.00	53,600.00	0.0
Total Dept 0000		412,000.00	361,851.34	0.00	50,148.66	87.8
TOTAL Revenues		412,000.00	361,851.34	0.00	50,148.66	87.8
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	22,181.64	5,354.66	42,818.36	34.1
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	24,934.80	8,230.78	50,565.20	33.0
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	2,012.21	0.00	2,987.79	40.2
6036-6036-757.0000	OPERATING SUPPLIES	1,500.00	1,102.73	0.00	397.27	73.5
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.0
6036-6036-818.0000	CONTRACTUAL SERVICES	150,000.00	76,874.79	6,964.31	73,125.21	51.2
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.0
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.0
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	19.99	0.00	80.01	19.9
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	0.00	0.00	106,900.00	0.0
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.0
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 6036-INFO TECH EXPENSES		412,000.00	127,126.16	20,549.75	284,873.84	30.8
TOTAL Expenditures		412,000.00	127,126.16	20,549.75	284,873.84	30.8
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		412,000.00	361,851.34	0.00	50	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
TOTAL EXPENDITURES		412,000.00	127,126.16	20,549.75	284,873.84	30.8
NET OF REVENUES & EXPENDITURES		0.00	234,725.18	(20,549.75)	(234,725.18)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.0
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	2,465.71	2,465.71	2,534.29	49.3
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	1,134.41	481.76	1,865.59	37.8
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	0.00	140,000.00	0.0
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	12,372.01	4,095.00	27,627.99	30.9
6061-0000-650.0610	SALE OF GAS	45,000.00	1,969.13	0.00	43,030.87	4.3
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	24,777.64	5,474.68	213,222.36	10.4
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	83,070.11	32,196.28	248,929.89	25.0
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	58,549.86	18,715.19	11,450.14	83.6
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	36,204.87	9,706.42	88,795.13	28.9
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	32,400.32	3,151.26	3,299.68	90.7
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	7,234.88	628.90	12,765.12	36.1
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	3,031.54	502.72	2,968.46	50.5
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	4,201.78	1,264.84	5,798.22	42.0
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	7,195.09	1,324.72	2,804.91	71.9
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	4,642.61	866.87	7,357.39	38.6
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	0.00	0.00	600.00	0.0
6061-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	19,537.70	4,708.00	(18,337.70)	1,628.1
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
6061-0000-699.0000	CONTINGENCY	41,800.00	0.00	0.00	41,800.00	0.0
Total Dept 0000		1,146,500.00	298,787.66	85,582.35	847,712.34	26.0
TOTAL Revenues		1,146,500.00	298,787.66	85,582.35	847,712.34	26.0
Expenditures						
Dept 0000						
6061-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	30,652.20	7,201.05	64,347.80	32.2
6061-6061-706.2039	SALARIES PERMANENT - 2039	0.00	0.00	0.00	0.00	0.0
6061-6061-706.2078	SALARIES PERMANENT - 2078	0.00	0.00	0.00	0.00	0.0
6061-6061-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
6061-6061-706.7007	EQUIPMENT MAINTENANCE	1,640.20	1,450.57	225.00	189.63	88.44
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	25,142.07	8,137.05	69,857.93	26.47
6061-6061-719.2012	FRINGE BENEFITS - 2012	0.00	0.00	0.00		
6061-6061-719.2015	FRINGE BENEFITS - 2015	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-719.2035	FRINGE BENEFITS - 2035	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2039	FRINGE BENEFITS - 2039	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2060	FRINGE BENEFITS - 2060	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2076	FRINGE BENEFITS - 2076	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2078	FRINGE BENEFITS - 2078	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2096	FRINGE BENEFITS - 2096	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2104	FRINGE BENEFITS - 2104	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2109	FRINGE BENEFITS - 2109	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.0
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
6061-6061-728.0000	INFORMATION TECH. SUPPLIES	14,700.00	14,700.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	2,465.71	2,465.71	2,534.29	49.3
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.0
6061-6061-747.7009	GRAVEL	40,000.00	12,372.01	4,095.00	27,627.99	30.9
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	1,134.41	481.76	1,865.59	37.8
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	13,960.41	3,043.23	36,039.59	27.9
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	14,452.26	3,121.96	20,547.74	41.2
6061-6061-808.0000	AUDIT	3,800.00	735.00	0.00	3,065.00	19.3
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	229.50	76.50	5,430.30	4.0
6061-6061-864.0000	TRAINING	1,200.00	411.68	162.50	788.32	34.3
6061-6061-867.0000	GAS & OIL	160,000.00	25,308.46	14,487.17	134,691.54	15.8
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	0.00	0.00	70,000.00	0.0
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	3,000.00	0.0
6061-6061-920.0000	UTILITIES	30,000.00	5,034.47	1,600.57	24,965.53	16.7
6061-6061-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	52,145.58	21,840.80	112,854.42	31.6
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6061-6061-958.0000	FREIGHT	2,000.00	271.30	43.70	1,728.70	13.5
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-970.0600	2V BOX SPREADERS	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0610	1V BOX SPREADER	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0620	TIRE & WHEEL BALANCER	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0630	TIRE MOUNTING	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0640	ROTARY VEHICLE LIFT	0.00	0.00	0.00	0.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	3,842.01	2,335.39	6,157.99	38.4
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00	14,385.15	7.1
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.0
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		1,146,500.00	205,430.78	69,317.39	941,069.22	17.9
TOTAL Expenditures		1,146,500.00	205,430.78	69,317.39	941,069.22	17.9
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	298,787.66	85,582.35	847,712.34	26.0
TOTAL EXPENDITURES		1,146,500.00	205,430.78	69,317.39	941,069.22	17.9
NET OF REVENUES & EXPENDITURES		0.00	93,356.88	16,264.96	(93,356.88)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.0
6077-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,708,800.00	410,344.42	102,949.97	1,298,455.58	24.0
Total Dept 0000		1,708,900.00	410,344.42	102,949.97	1,298,555.58	24.0
TOTAL Revenues		1,708,900.00	410,344.42	102,949.97	1,298,555.58	24.0
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,127,800.00	410,344.42	102,949.97	717,455.58	36.3
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	375,900.00	0.00	0.00	375,900.00	0.0
6077-0000-835.7045	BCBS DENTAL PREMIUMS	205,100.00	0.00	0.00	205,100.00	0.0
6077-0000-956.0000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.0
6077-0000-957.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
Total Dept 0000		1,708,900.00	410,344.42	102,949.97	1,298,555.58	24.0
TOTAL Expenditures		1,708,900.00	410,344.42	102,949.97	1,298,555.58	24.0
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,708,900.00	410,344.42	102,949.97	1,298,555.58	24.0
TOTAL EXPENDITURES		1,708,900.00	410,344.42	102,949.97	1,298,555.58	24.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 7036 - RETIREE HEALTH CARE FUND						
Revenues						
Dept 0000						
7036-0000-594.0000	CONTRIBUTIONS FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.0
7036-0000-665.0000	INTEREST-READY ASSET TRUST	0.00	0.00	0.00	0.00	0.0
7036-0000-666.0000	DIVIDENDS	0.00	17,172.32	3,764.42	(17,172.32)	100.0
7036-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
7036-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	106,237.53	22,918.18	(106,237.53)	100.0
7036-0000-693.0000	GAIN ON SALES OF SECURITIES	0.00	14,461.92	90,146.52	(14,461.92)	100.0
7036-0000-693.0004	RETIREE HEALTH-CHANGE IN FMV	0.00	0.00	0.00	0.00	0.0
7036-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.0
7036-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	137,871.77	116,829.12	(137,871.77)	100.0
TOTAL Revenues		0.00	137,871.77	116,829.12	(137,871.77)	100.0
Expenditures						
Dept 0000						
7036-0000-802.0000	COMERICA INVESTMENT FEES	0.00	12,158.78	3,852.76	(12,158.78)	100.0
7036-0000-803.7025	BCBS BILLINGS-EMPLOYER SHARE	0.00	120,069.08	29,956.10	(120,069.08)	100.0
7036-0000-803.7035	PHARMACARE-RETIREE REFUNDS	0.00	0.00	0.00	0.00	0.0
7036-0000-803.7045	RETIREE NON-USE OF HEALTH PAYMENTS	0.00	0.00	0.00	0.00	0.0
7036-0000-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.0
7036-0000-956.0000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.0
7036-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
7036-0000-969.0000	LOSS ON SALES OF SECURITIES	0.00	0.00	0.00	0.00	0.0
7036-0000-969.0004	RETIREE HEALTH-REDUCTION FMV	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	132,227.86	33,808.86	(132,227.86)	100.0
TOTAL Expenditures		0.00	132,227.86	33,808.86	(132,227.86)	100.0
Fund 7036 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	137,871.77	116,829.12	(137,871.77)	100.0
TOTAL EXPENDITURES		0.00	132,227.86	33,808.86	(132,227.86)	100.0
NET OF REVENUES & EXPENDITURES		0.00	5,643.91	83,020.26	(5,643.91)	100.0
TOTAL REVENUES - ALL FUNDS		40,416,874.57	14,977,588.88	6,650,482.30	25,439,285.69	37.0
TOTAL EXPENDITURES - ALL FUNDS		40,416,874.57	9,198,847.01	2,574,039.03	31,218,027.56	22.7
NET OF REVENUES & EXPENDITURES		0.00	5,778,741.87	4,076,443.27	(5,778,741.87)	100.0

Attachment: Full Report Rev and Exp October 2015 (2012 : October 2015 Revenue and Expenditure

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Rachael Boggs

AGENDA ITEM (ID # 2045)

DOC ID: 2045

Approve and authorize the Attorney Billing (Amanda Doyle) 12/02/15 to 12/15/15 in the amount $5,491.00.

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

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Rachael Boggs

AGENDA ITEM (ID # 2046)

DOC ID: 2046

Approve and authorize the Attorney Billing (Keller Thoma) November 2015 in the amount $416.90.

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

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Resolution
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2016)

DOC ID: 2016

Approve and authorize Resolution 2015-29 for Charitable Gaming Licenses for Citizens for Animal Rescue and Emergencies of Burton.

ATTACHMENTS:

- Citizens for Animals 2015-29 (PDF)

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

MICHIGAN LOTTERY
Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

Resolution 2015-29

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(K)(ii))

At a ______________________ meeting of the ______________________
REGULAR OR SPECIAL — TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by ______________________ on ______________
DATE

at ____________ a.m./p.m. the following resolution was offered:
TIME

Moved by ______________________ and supported by ______________________

that the request from Citizens for Animal Rescue and Emergencies of Burton,
NAME OF ORGANIZATION — CITY

county of Genesee, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for ______________________.
APPROVAL/DISAPPROVAL

APPROVAL		DISAPPROVAL	
Yeas:	________	Yeas:	________
Nays:	________	Nays:	________
Absent:	________	Absent:	________

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the ______________________ at a ______________________
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD — REGULAR OR SPECIAL

meeting held on ______________________.
DATE

SIGNED: ______________________
TOWNSHIP, CITY, OR VILLAGE CLERK

____
PRINTED NAME AND TITLE

____
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

BSL-CG-1153(R6/09)

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

J.4

AGENDA ITEM (ID # 2036)

DOC ID: 2036

Approve and authorize the sale of Vacant Lot - Withey St., Parcel No. 59-28-528-106, to give second and final approval for the sale of this improved parcel to Johanna I. Hernandez, 1234 Simca St., Flint, MI 48507 for the sum of $500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Brenda Memo (PDF)
- Jhernandez - Withey St.
- Hernandez Contract (PDF)

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

MEMORANDUM

TO: Paula Zelenko, Mayor

FROM: Brenda Moulton, Purchasing Agent

DATE: December 16, 2015

RE: Vacant Lot – Withey St., Parcel No. 59-28-528-106
Vacant Lot – Kenneth St., Parcel No. 59-29-555-112

The first vacant lot referenced above on Withey St. was given first of two approvals by city council at the 11/16/15 Burton City Council Meeting, to Johanna I. Hernandez. I would like to place the following on the agenda for the next regularly scheduled Burton City Council meeting:

Approve and authorize the sale of Vacant Lot –Withey St., Parcel No. 59-28-528-106, to give second and final approval for the sale of this improved parcel to Johanna I. Hernandez, 1234 Simca St., Flint, MI 48507 for the sum of $500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

The second vacant lot referenced above on Kenneth St. was given first of two approvals by city council at the 11/16/15 Burton City Council Meeting to Robert Stone, Jr. I would like to place the following on the agenda for the next regularly scheduled Burton City Council meeting:

Approve and authorize the sale of Vacant Lot – Kenneth St., Parcel No. 59-29-555-112, to give second and final approval for the sale of this improved parcel to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442 for the sum of $600.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Johanna I. Hernandez, ~~husband and wife~~/a ~~single~~ married ~~man~~/woman, of 1234 Simca St., Flint, Michigan 48507, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) Lot 18 Blk J and All that part of vacated Withey St. Adjoining on the west South Gate.
More commonly known as: Vacant Lot - Withey St.
Permanent Parcel #: 59-28-528-1010

together with all improvements, appurtenances, heridetenements now on the premises.

1. **PURCHASE PRICE.**
The Purchase Price for the above described property shall be $ 500.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**
a) In the event this property was purchased at public auction then the Purchaser hereby agrees and acknowledges that Purchaser bid bond submitted with the bid for this property shall be retained by Seller and credited against the purchase price.

b) In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.

3. **CLOSING:**
(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

(b) Closing shall take place within ten (10) business days of the second City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price

8. **BINDING EFFECT**:

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS**:

1) Each party shall be responsible to pay their respective attorney fees.
2) All parties acknowledge receipt of a signed copy of this Purchase Agreement.
3) In the event that the property being conveyed herein was subject to a Circuit Court Title Action, all parties acknowledge receipt of a copy of the Judgment Quieting Title or an Order Conveying Title to the City of Burton.

SIGNED IN THE PRESENCE OF:

Brenda S. Moulton

BRENDA S. MOULTON

SELLER:

THE CITY OF BURTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: ______________________

BY: TERESA KARSNEY
ITS CLERK

Dated: ______________________

PURCHASER:

Johanna Hernandez

*Johanna I. HERNANDEZ
Dated: 10/20/2015

*
Dated: ______________________

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 2037)

DOC ID: 2037

Approve and authorize the sale of Vacant Lot - Kenneth St., Parcel No. 59-29-555-112, to give second and final approval for the sale of this improved parcel to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442 for the sum of $600.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- RStone - Kenneth St.
- Brenda Memo (PDF)
- Stone (PDF)

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

MEMORANDUM

TO: Paula Zelenko, Mayor

FROM: Brenda Moulton, Purchasing Agent

DATE: December 16, 2015

RE: Vacant Lot – Withey St., Parcel No. 59-28-528-106
Vacant Lot – Kenneth St., Parcel No. 59-29-555-112

The first vacant lot referenced above on Withey St. was given first of two approvals by city council at the 11/16/15 Burton City Council Meeting, to Johanna I. Hernandez. I would like to place the following on the agenda for the next regularly scheduled Burton City Council meeting:

Approve and authorize the sale of Vacant Lot –Withey St., Parcel No. 59-28-528-106, to give second and final approval for the sale of this improved parcel to Johanna I. Hernandez, 1234 Simca St., Flint, MI 48507 for the sum of $500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

The second vacant lot referenced above on Kenneth St. was given first of two approvals by city council at the 11/16/15 Burton City Council Meeting to Robert Stone, Jr. I would like to place the following on the agenda for the next regularly scheduled Burton City Council meeting:

Approve and authorize the sale of Vacant Lot – Kenneth St., Parcel No. 59-29-555-112, to give second and final approval for the sale of this improved parcel to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442 for the sum of $600.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Robert Stone, Jr., ~~husband and wife~~/a single man/~~woman,~~ of 14502 Hess Rd., Holly, Michigan 48442, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) Lot 75 STAR Subdivision (06) Split on 12/13/2005 From 59-29-555-046
More commonly known as: Vacant Lot - Kenneth St.
Permanent Parcel #: 59-29-555-112

together with all improvements, appurtenances, heridetenements now on the premises.

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be $ 600.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**

a) In the event this property was purchased at public auction then the Purchaser hereby agrees and acknowledges that Purchaser bid bond submitted with the bid for this property shall be retained by Seller and credited against the purchase price.

b) In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

(b) Closing shall take place within ten (10) business days of the second City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price

8. **BINDING EFFECT**:

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS**:

1) Each party shall be responsible to pay their respective attorney fees.
2) All parties acknowledge receipt of a signed copy of this Purchase Agreement.
3) In the event that the property being conveyed herein was subject to a Circuit Court Title Action, all parties acknowledge receipt of a copy of the Judgment Quieting Title or an Order Conveying Title to the City of Burton.

SIGNED IN THE PRESENCE OF:

Brenda S. Moulton

BRENDA S. MOULTON

SELLER:

THE CITY OF BURTON

____

BY: PAULA ZELENKO
ITS MAYOR

Dated: ______________________________

____

BY: TERESA KARSNEY
ITS CLERK

Dated: ______________________________

PURCHASER:

Robert Stone Jr.

*Robert Stone, JR.
Dated: 10/21/15

____
*
Dated: ______________________________

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2038)

DOC ID: 2038

Budget Amendment 83-84 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4051-802.7588 Atherton (Dort to Center) by $2,500 and Decrease 2002-4051-802.7587 Lapeer (Belsay to Vassar) by $2,500.

ATTACHMENTS:

- BA 83_84 (PDF)

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS:	Tom Martinbianco
EXCUSED:	Duane Haskins

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2015
% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	175,090.42	394.15	(170,090.42)	3,501.81
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	367,361.67	166,307.74	1,727,151.97	17.54
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	99,917.76	99,917.76	(99,917.76)	100.00
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	0.00	0.00	70,000.00	0.00
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2002-0000-649.0000	MATERIAL SALES	2,800.00	4,043.22	2,674.97	(1,243.22)	144.40
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	366.99	366.99	633.01	36.70
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	25,000.00	10,550.65	6,701.00	14,449.35	42.20
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,306,913.64	657,330.71	276,362.61	3,649,582.93	15.26
TOTAL Revenues		4,306,913.64	657,330.71	276,362.61	3,649,582.93	15.26
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	4,200.00	4,177.30	0.00	22.70	99.46
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTR	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	2,939.09	0.00	1,418.77	67.44
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	263,700.00	29,406.52	1,217.93	234,293.48	11.15
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	7,474.68	7,661.68	1,389.14 X 4500.00	([illegible]	[illegible]

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

Meeting: 12/21/15 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

ADOPTED

AGENDA ITEM (ID # 2039)

DOC ID: 2039

Budget Amendment 85-86 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-811.7814 Meth Expenditure by $3,000 and increase 2007-0000-629.7814 Meth Grant Revenue by $3,000.

ATTACHMENTS:

- BA 85_86 (PDF)

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

12/16/2015 08:56 AM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2015
% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,047,996.11	42,027.37	311,303.89	92.8
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00	95,000.00	0.0
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.0
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	76,617.17	0.00	(76,617.17)	100.0
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	42,918.64	31,749.00	132,081.36	24.5
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.5
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)	2,379.29	1,041.11	0.00	1,338.18	43.7
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,870.79	582.25	2,629.21	64.9
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	3,104.53	0.00	12,895.47	19.4
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	7300 2,000.00	236.04	0.00	1,763.96	11.8
2007-0000-629.7815	OCDETF POINT BLANK GRANT	2,764.45	0.00	0.00	2,764.45	0.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	18,384.72	3,061.10	56,615.28	24.51
2007-0000-661.0000	POLICE FEES	20,000.00	6,400.00	1,800.00	13,600.00	32.0
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	450.00	100.00	1,750.00	20.45
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.0
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	24,327.51	4,522.19	(4,327.51)	121.64
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	0.00	0.00	699,084.47	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	4,501.85	645.00	5,498.15	45.02
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
2007-0000-699.0000	CONTINGENCY	527,315.99	0.00	0.00	527,315.99	0.00
Total Dept 0000		6,000,744.20	4,234,377.32	84,486.91	1,766,366.88	70.56
TOTAL Revenues		6,000,744.20	4,234,377.32	84,486.91	1,766,366.88	70.56
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00		

Attachment: BA 85_86 (2039 : Budget Amendment 85-86)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	27,797.94	5,397.65	42,402.06	39.6
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	57,504.28	11,488.89	96,495.72	37.3
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	105,561.61	24,791.78	206,879.25	33.7
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	630,400.94	130,497.56	1,255,502.50	33.4
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	764,889.26	53,697.96	1,659,950.91	31.5
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.9
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,594.94	451.21	3,405.06	43.2
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	0.00	0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	306.77	0.00	693.23	30.6
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.5
2007-2007-744.0000	UNIFORMS	15,000.00	5,336.44	3,897.39	9,663.56	35.5
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	4,829.77	1,987.52	7,170.23	40.2
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	0.00	750.00	76.5
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	127,852.30	15,877.13	156,147.70	45.0
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	6,945.45	1,676.00	8,054.55	46.3
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	0.00	287.00	90.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.9
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.0
2007-2007-811.7814	METH GRANT EXPENDITURES +3,00	2,000.00	2,421.22	1,139.20	(421.22)	121.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	1,803.19	399.59	961.26	65.2
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	14,986.75	5,381.10	60,013.25	19.9
2007-2007-818.7170	NARCOTICS INVESTIGATION +20.00	26,500.00	26,516.26	26,516.26	(16.26)	100.0
2007-2007-826.0000	LEGAL	100,000.00	29,340.00	6,054.75	70,660.00	29.3
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	470.00	20.00	1,030.00	31.3
2007-2007-863.0000	AUTO REPAIR	60,000.00	29,423.02	6,225.05	30,576.98	49.0
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	337.24	337.24	2,662.76	11.2
2007-2007-867.0000	GAS & OIL	100,000.00	24,694.24	0.00	75,305.76	24.6
2007-2007-868.0000	AUTO WASH	3,500.00	1,295.00	330.00	2,205.00	37.0
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.0
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	16,187.54	3,407.68	73,812.46	17.9
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	925.41	318.19	1,574.59	37.0
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	196.46	44.50	1,403.54	12.2
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	3,520.59	624.49	2,479.41	58.6
2007-2007-956.0000	MISCELLANEOUS -20.00	2,500.00	45.87	0.00	2,454.13	1.8
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.0
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	5,367.28	695.00	9,632.72	35.78
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00		

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2040)

DOC ID: 2040

Budget Amendment 87-88 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-818.7170 Narcotics Investigation by $20.00 and Decrease 2007-2007-956.0000 Miscellaneous Expenditures by $20.00.

ATTACHMENTS:

- BA 87_88 (PDF)

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	27,797.94	5,397.65	42,402.06	39.6
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	57,504.28	11,488.89	96,495.72	37.3
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	105,561.61	24,791.78	206,879.25	33.7
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	630,400.94	130,497.56	1,255,502.50	33.4
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	764,889.26	53,697.96	1,659,950.91	31.5
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.9
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,594.94	451.21	3,405.06	43.2
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	0.00	0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	306.77	0.00	693.23	30.6
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.5
2007-2007-744.0000	UNIFORMS	15,000.00	5,336.44	3,897.39	9,663.56	35.5
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	4,829.77	1,987.52	7,170.23	40.2
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	0.00	750.00	76.5
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	127,852.30	15,877.13	156,147.70	45.0
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	6,945.45	1,676.00	8,054.55	46.3
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	0.00	287.00	90.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.9
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.0
2007-2007-811.7814	METH GRANT EXPENDITURES +3,000	2,000.00	2,421.22	1,139.20	(421.22)	121.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	1,803.19	399.59	961.26	65.23
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	14,986.75	5,381.10	60,013.25	19.98
2007-2007-818.7170	NARCOTICS INVESTIGATION +20.00	26,500.00	26,516.26	26,516.26	(16.26)	100.06
2007-2007-826.0000	LEGAL	100,000.00	29,340.00	6,054.75	70,660.00	29.34
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	470.00	20.00	1,030.00	31.33
2007-2007-863.0000	AUTO REPAIR	60,000.00	29,423.02	6,225.05	30,576.98	49.04
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	337.24	337.24	2,662.76	11.24
2007-2007-867.0000	GAS & OIL	100,000.00	24,694.24	0.00	75,305.76	24.69
2007-2007-868.0000	AUTO WASH	3,500.00	1,295.00	330.00	2,205.00	37.00
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	16,187.54	3,407.68	73,812.46	17.99
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	925.41	318.19	1,574.59	37.02
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	196.46	44.50	1,403.54	12.28
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	3,520.59	624.49	2,479.41	58.68
2007-2007-956.0000	MISCELLANEOUS -20.00	2,500.00	45.87	0.00	2,454.13	1.83
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	5,367.28	695.00	9,632.72	35.78
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00		

Attachment: BA 87_88 (2040 : Budget Amendment 87-88)

Budget Amendment 89-90 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-956.0001 Bad Debt Expenditure by $1,500 and decrease 5091-5091-776.0000 Repair and Maintenance Supplies by $1,500.

ATTACHMENTS:

- BA 89_90 (PDF)

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-706.2036	SALARIES PERMANENT - 2036	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2037	SALARIES PERMANENT - 2037	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2088	SALARIES PERMANENT - 2088	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
5091-5091-719.0000	FRINGE BENEFITS	421,488.13	227,660.76	11,152.46	193,827.37	54.01
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	37.00	36.64	0.00	0.36	99.03
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	619.83	105.23	1,380.17	30.99
5091-5091-728.0000	INFORMATION TECH. SUPPLIES	39,200.00	39,200.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	11,000.00	4,052.33	1,038.48	6,947.67	36.84
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	8,333.04	4,251.34	11,666.96	41.67
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	10,443.35	444.19	49,556.65	17.41
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	50,000.00	12,269.43	3,517.99	37,730.57	24.54
5091-5091-808.0000	AUDIT	7,163.00	3,185.00	0.00	3,978.00	44.46
5091-5091-814.0000	BILLING CHARGES	5,000.00	1,119.46	403.06	3,880.54	22.39
5091-5091-816.0000	CHARGES	2,958,000.00	900,032.87	11,275.09	2,057,967.13	30.43
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	28,097.32	11,962.00	1,902.68	93.66
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	2,155.00	220.00	7,845.00	21.55
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.00
5091-5091-864.0000	TRAINING	5,000.00	1,495.12	35.40	3,504.88	29.90
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5091-5091-910.0000	INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00
5091-5091-920.0000	UTILITIES	18,000.00	1,082.49	405.48	16,917.51	6.01
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	35,772.15	10,832.09	89,227.85	28.62
5091-5091-956.0000	MISCELLANEOUS	3,000.00	189.00	189.00	2,811.00	6.30
5091-5091-956.0001	BAD DEBT EXPENDITURE	X 1500.00 0.00	1,472.03	1,472.03	(1,472.03)	100.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	1,792.56	203.14	1,207.44	59.75
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0000	CONTINGENCY	50,575.47	0.00	0.00	50,575.47	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	33,000.00	31,664.05	0.00	1,335.95	95.95
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.00
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	4,870.40	0.00	5,029.60	49.20
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I	150,000.00	37,979.08	0.00	112,020.92	25.32
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	8,010.00	8,010.00	6,490.00	55.24
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	50.00	0.00		

Attachment: BA 89_90 (2041 : Budget Amendment 89-90)

Revenue and Expenditure Report

File View Background

GL Activity

GL Number: 5091-5091-956.0001 Start Date: 07/01/2015 End Date: 11/30/2015

AP Journals - Print: Vendor Name/Invoice Description CR Journals - Print: 'Received Of' Name AND Jnl Desc.

CD Journals - Print: Check Number GJ Journals - Print: Journal Entry Description

Date	JNL	GL Trx #	Description	Reference #	Debits	Credits	Balance
07/01/2015			5091-5091-956.0001 BAD DEBT EXPENDITURE				0.00
11/11/2015	GJ	125896	TO RECORD ALLOWANCE FOR UNCOLLECTIBLE	5478	1,472.03		1,472.03
11/30/2015			5091-5091-956.0001	END BALANCE	1,472.03		1,472.03

General Ledger Manual Journal Entry

View Journal Entry Report

Manual Journal Entry Information

Manual Journal Entry #: 5478
Journal Code: GJ
Post Date: 11/11/2015
Entry Date: 11/11/2015
Entered By: millerg
Posted By: moffittk

Name: N/A
Description: TO RECORD ALLOWANCE FOR UNCOLLECTIBLE

Notes... View Attachments [0]

General Ledger Posting Information
Posted: Yes
GL Transaction Number: 125896

View Journal Entry in GL...

Journal Details

General Ledger Number	Description	Debits	Credits
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,472.03	0.00
5091-0000-030.0000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	0.00	1,472.03
	Totals:	1,472.03	1,472.03

Close

Close

JOURNAL ENTRY
5478

Journal: GJ

Post Date: 11/11/15

TO RECORD ALLOWANCE FOR UNCO

User: millerg

GL Account	Line Description	Debit	Credit
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,472.03	
5091-0000-030.0000	ALLOWANCE FOR UNCOLLECTIBLE		1,472.03
	Journal Total:	1,472.03	1,472.03

Approved By: moffittk

J.9.a

Attachment: BA 89_90 (2041 : Budget Amendment 89-90)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
11/10/2015	MRB	S	125565 59-00-000-333	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		44.39	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			44.39
					44.39	44.39
11/10/2015	MRB	S	125566 59-00-000-359	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		122.90	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			122.90
					122.90	122.90
11/10/2015	MRB	S	125567 59-00-000-362	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		111.41	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			111.41
					111.41	111.41
					1,472.03	1,472.03

Dr. Cr.

5091-5091-956.0001 1,472.03

5091-0000-030.0000 1,472.0

JE #5426

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
11/10/2015	MRB	S	125558 59-00-000-181	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		391.92	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			391.92
					391.92	391.92
11/10/2015	MRB	S	125559 59-00-000-183	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		198.20	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			198.20
					198.20	198.20
11/10/2015	MRB	S	125560 59-00-000-204	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		79.44	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			79.44
					79.44	79.44
11/10/2015	MRB	S	125561 59-00-000-277	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		101.23	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			101.23
					101.23	101.23
11/10/2015	MRB	S	125562 59-00-000-292	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		56.03	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			56.03
					56.03	56.03
11/10/2015	MRB	S	125563 59-00-000-300	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		351.87	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			351.87
					351.87	351.87
11/10/2015	MRB	S	125564 59-00-000-306	SUMMARY MRB 11/10/2015		
5091-0000-040.0005			ACCOUNTS RECEIVABLE SENT TO COLLECTIONS		14.64	
5091-0000-040.0022			ACCOUNTS RECEIVABLE-MISC INVOI			14.64
					14.64	14.64

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2042)

DOC ID: 2042

Budget Amendment 91-92 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-706.7007 Equipment Maintenance by $2,000 and decrease 6061-6061-867.000 Gas and Oil by $2,000.

ATTACHMENTS:

- BA 91_92 (PDF)

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.0
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	3,008.19	542.48	1,991.81	60.1
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	1,800.78	666.37	1,199.22	60.0
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	13,831.13	13,831.13	126,168.87	9.8
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	16,617.01	4,245.00	23,382.99	41.5
6061-0000-650.0610	SALE OF GAS	45,000.00	1,969.13	0.00	43,030.87	4.3
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	24,777.64	0.00	213,222.36	10.4
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	83,070.11	0.00	248,929.89	25.0
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	58,549.86	0.00	11,450.14	83.6
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	36,204.87	0.00	88,795.13	28.9
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	32,400.32	0.00	3,299.68	90.7
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	9,495.09	2,260.21	10,504.91	47.4
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	3,031.54	0.00	2,968.46	50.5
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	4,201.78	0.00	5,798.22	42.0
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	7,195.09	0.00	2,804.91	71.9
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	4,642.61	0.00	7,357.39	38.6
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	0.00	0.00	600.00	0.0
6061-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	19,537.70	0.00	(18,337.70)	1,628.14
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
6061-0000-699.0000	CONTINGENCY	41,800.00	0.00	0.00	41,800.00	0.0
Total Dept 0000		1,146,500.00	320,332.85	21,545.19	826,167.15	27.94
TOTAL Revenues		1,146,500.00	320,332.85	21,545.19	826,167.15	27.94
Expenditures						
Dept 0000						
6061-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	38,628.56	7,976.36	56,371.44	40.66
6061-6061-706.2039	SALARIES PERMANENT - 2039	0.00	0.00	0.00	0.00	0.00
6061-6061-706.2078	SALARIES PERMANENT - 2078	0.00	0.00	0.00	0.00	0.00
6061-6061-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
6061-6061-706.7007	EQUIPMENT MAINTENANCE + 2,000.00	1,640.20	2,155.57	705.00	(515.37)	131.42
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	29,088.27	3,946.20	65,911.73	30.62
6061-6061-719.2012	FRINGE BENEFITS - 2012	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2015	FRINGE BENEFITS - 2015	0.00	0.00	0.00		

Attachment: BA 91_92 (2042 : Budget Amendment 91-92)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2015
% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-719.2035	FRINGE BENEFITS - 2035	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2039	FRINGE BENEFITS - 2039	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2060	FRINGE BENEFITS - 2060	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2076	FRINGE BENEFITS - 2076	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2078	FRINGE BENEFITS - 2078	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2096	FRINGE BENEFITS - 2096	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2104	FRINGE BENEFITS - 2104	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2109	FRINGE BENEFITS - 2109	0.00	0.00	0.00	0.00	0.00
6061-6061-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.00
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
6061-6061-728.0000	INFORMATION TECH. SUPPLIES	14,700.00	14,700.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	3,008.19	542.48	1,991.81	60.16
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.00
6061-6061-747.7009	GRAVEL	40,000.00	16,617.01	4,245.00	23,382.99	41.54
6061-6061-748.7008	SALT	140,000.00	13,831.13	13,831.13	126,168.87	9.88
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	1,800.78	666.37	1,199.22	60.03
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	18,778.00	4,817.59	31,222.00	37.56
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	18,948.25	4,495.99	16,051.75	54.14
6061-6061-808.0000	AUDIT	3,800.00	735.00	0.00	3,065.00	19.34
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	669.98	440.48	4,989.82	11.84
6061-6061-864.0000	TRAINING	1,200.00	565.68	154.00	634.32	47.14
6061-6061-867.0000	GAS & OIL — 2,000.00	160,000.00	25,308.46	0.00	134,691.54	15.82
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	0.00	0.00	70,000.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-920.0000	UTILITIES	30,000.00	6,832.20	1,797.73	23,167.80	22.77
6061-6061-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	69,923.82	17,778.24	95,076.18	42.38
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6061-6061-958.0000	FREIGHT	2,000.00	397.21	125.91	1,602.79	19.86
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-970.0600	2V BOX SPREADERS	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0610	1V BOX SPREADER	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0620	TIRE & WHEEL BALANCER	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0630	TIRE MOUNTING	0.00	0.00	0.00	0.00	0.00
6061-6061-970.0640	ROTARY VEHICLE LIFT	0.00	0.00	0.00	0.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	3,888.71	46.70	6,111.29	38.89
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.83
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00	14,385.15	7.19
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		1,146,500.00	266,999.96	61,569.18	879,500.04	23.29
TOTAL Expenditures		1,146,500.00	266,999.96	61,569.18	879,500.04	23.29
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	320,332.85	21,545.19	826,167.15	27.94
TOTAL EXPENDITURES		1,146,500.00	266,999.96	61,569.18	879,500.04	23.29
NET OF REVENUES & EXPENDITURES		0.00	53,332.89	(40,023.99)	(53,332.89)	100.00

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Controller's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2047)

DOC ID: 2047

Approve and authorize the Mayor's appointment of Angela Jackson, 1255 Rinn St., Burton MI 48509, to the Burton Park and Recreation Commission. Term expiring December 2018.

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

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Contract
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2048)

DOC ID: 2048

Approve and authorize the Mayor and Clerk to enter into a Sale Agreement with D & D Holdings in the amount of $614,000.00 for city owned lots in Mallard Ponds, Cross Creek and to include the additional terms & conditions regarding city owned lots in Burton Estates.

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

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Agreement
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2051)

DOC ID: 2051

Approve and authorize the Mayor and Clerk to enter into the Michigan Uniform Video Services Local Franchise Agreement with Comcast of Flint.

ATTACHMENTS:

- Comcast franchise agreement (PDF)
- City of Burton Ordinance 20-A-4 (PDF)
- City of Burton Ordinance 20-A-7 (PDF)

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

COMCAST

Sent Via UPS

November 25, 2015

Ms. Teresa Karsney, Clerk
City of Burton
4303 S. Center Rd
Burton, MI 48519

Re: Michigan Uniform Video Service Local Franchise Agreement

Dear Ms. Karsney:

In accordance with the instructions set forth by the Michigan Public Service Commission in its provision of the Uniform Video Service Local Franchise Agreement, enclosed please find two completed Uniform Video Service Local Franchise Agreements along with the necessary Attachment 1s thereto filed on behalf of Comcast of Flint, Inc. Kindly return one executed copy of the Agreement to me in the self addressed stamped envelope.

If you have any questions, please contact me directly at 517-334-5686 or Leslie Brogan, Senior Director of Government Affairs, at 517-334-5890. We look forward to continuing to be the company that your residents look to first for the communication products and services that connect them to what's important in their lives.

Sincerely,

John P. Gardner

John P. Gardner
Director of External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911

Enclosure

INSTRUCTIONS FOR
UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.

2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.

3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has <u>120</u> days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

<u>The forms shall meet the following requirements:</u>

- The Provider must complete both the "<u>Uniform Video Service Local Franchise Agreement</u>" and "<u>Attachment 1 - Uniform Video Service Local Franchise Agreement</u>" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. **"<u>Attachment 2 - Uniform Video Service Local Franchise Agreement</u>" is not required to be filed at this time *unless* it is being used regarding amendments, terminations, or transfers pertaining to an <u>existing</u> Uniform Video Service Local Franchise Agreement. (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)**

- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.

    1. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

        "[insert PROVIDER'S NAME]
        [CONFIDENTIAL INFORMATION]"

2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

- Responses to all questions must be provided and must be amended appropriately when changes occur.

- All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.

- The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate "dropdown box" (City/Village/Township) when indicated.

- For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.

- The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."

- A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.

- For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the "**Attachment 2 - Uniform Video Service Local Franchising Entity**" form, and send the form to the appropriate Franchising Entity.

- For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission
Attn: Video Franchising
6545 Mercantile Way
P.O. Box 30221
Lansing, MI 48909

Fax: (517) 241-6217

Questions should be directed to the Telecommunications Division, Michigan Public Service Commission at (517) 241-6200.

Uniform Video Service Local Franchise Agreement

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq*, (the "Act") by and between the City of Burton, a Michigan municipal corporation (the "Franchising Entity"), and Comcast of Flint, Inc., a Michigan Corporation doing business as Comcast.

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

A. "Cable Operator" means that terms as defined in 47 USC 522(5).
B. "Cable Service" means that terms as defined in 47 USC 522(6).
C. "Cable System" means that term as defined in 47 USC 522(7).
D. "Commission" means the Michigan Public Service Commission.
E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
F. "FCC" means the Federal Communications Commission.
G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
J. "IPTV" means internet protocol television.
K. "Local unit of government" means a city, village, or township.
L. "Low-income household" means a household with an average annual household income of less than $35,000.00 as determined by the most recent decennial census.
M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq*.
N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
Q. "Term" means the period of time provided for in Section V of this Agreement.
R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
S. "Video programming" means that term as defined in 47 USC 522(20).
T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.

D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.

E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.

F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.

G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.

i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.

H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.

I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.

J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.

K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.

L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.

M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.

N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.

B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:

i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.

ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.

C. [**If the Provider is using telecommunication facilities**] to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:

i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.

ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.

iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.

iv. Natural disasters
v. Factors beyond the control of the Provider

E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.

F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.

G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.

B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.

C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."

D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.

i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.

E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.

F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:

i. The authorization or placement of a video service or communications network in public right-of-way.
ii. Access to a building owned by a governmental entity.
iii. A municipal utility pole attachment.

G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.

I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.

J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by **(a)** the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or **(b)** the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.

B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act.**

VI. Fees

A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:

i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.

ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of ______% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers

B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.

C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.

D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.

1. **Gross revenues shall include all of the following:**

i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.

ii. Any franchise fee imposed on the Provider that is passed on to subscribers.

iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.

iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.

v. All revenue derived from compensation arrangements for advertising to the local franchise area.

vi. Any advertising commissions paid to an affiliated third party for video service advertising.

2. **Gross revenues do not include any of the following:**

i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.

ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.

iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.

v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.

vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.

vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barters, services, or other items of value shall be included in gross revenue.

viii. Sales of capital assets or surplus equipment.
ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.

E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.

F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.

G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.

H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.

I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.

J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.

K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.

B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.

C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.

E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.

F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.

G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:

1. If there is an existing Franchise on the effective date of the Act, the fee (_0_) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is 0 % of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is _____% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
4. An amount agreed to by the Franchising Entity and the video service Provider.

B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.

C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.

D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.

E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.

F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.

G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.

B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.

A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

"[insert PROVIDER'S NAME]
[CONFIDENTIAL INFORMATION]"

B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.

B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.

C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.

D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.

E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.

F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.

G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

City of Burton:

Attn:

Fax No.:

If to the Provider:
(must provide street address)

1.
41112 Concept Dr.
Plymouth, MI 48170
Attn: VP of Government Affairs
Fax No.: 248-233-4719

2.
600 Galleria Pkwy
Atlanta, GA 30339
Attn: Sen. Vice President, Government Relations

3.
One Comcast Center
Philadelphia, PA 19103
Attn: Government Affairs Department

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

A. Governing Law. This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
B. The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
C. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
D. Power to Enter. Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
E. The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

City of Burton, a Michigan Municipal Corporation

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Comcast of Flint, Inc., a Michigan Corporation doing business as Comcast

By

Timothy P. Collins

Print Name

Regional Senior Vice President

Title

41112 Concept Drive

Address

Plymouth, MI 48170

City, State, Zip

734-254-1525

Phone

248-233-4719

Fax

Tim_Collins@cable.comcast.com

Email

FRANCHISE AGREEMENT *(Franchising Entity to Complete)*

Date submitted:
Date completed and approved:

ATTACHMENT 1

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT
(Pursuant To 2006 Public Act 480)
(Form must be typed)

Date: November 20, 2015		
Applicant's Name: Comcast of Flint, Inc		
Address 1: 41112 Concept Dr.		
Address 2		Phone: 248-233-4700
City: Plymouth	State: MI	Zip: 48170
Federal I.D. No. (FEIN): 31-0873877		

Company executive officers:

Name(s): Timothy P. Collins
Title(s): Regional Senior Vice President

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: John P. Gardner		
Title: Director, External Affairs		
Address: 1401 E. Miller Rd. Lansing, MI 48911		
Phone: 517-334-5686	Fax: 517-334-1880	Email: John_Gardner@cable.comcast.com

Name: Leslie A. Brogan		
Title: Senior Director, Government Affairs		
Address: 1401 E. Miller Rd., Lansing, MI 48911		
Phone: 517-334-5890	Fax: 517-334-1880	Email: Leslie_Brogan@cable.comcast.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

As an incumbent provider, Comcast, is satisfying this requirement by allowing a franchising entity to seek right-of-way related information comparable to that required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120, as set forth in its last cable franchise entered before the effective date of this act.

[**Option A**: for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[**Option B:** for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[**Option C**: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

Date:

For All Applications:

Verification

(Provider)

I, Timothy P. Collins, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Timothy P. Collins, Regional Senior Vice President	
Signature: T. P. Collins	*Date:* 11-24-2015

(Franchising Entity)

City of Burton, a Michigan municipal corporation

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Date

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 20-A-4

AN ORDINANCE AMENDING ORDINANCE 20-A OF THE CITY OF BURTON, BEING AN ORDINANCE GRANTING COMCAST CABLEVISION A FRANCHISE TO OPERATE A CABLE TELEVISION SYSTEM IN THE CITY OF BURTON.

[redacted]

THE CITY OF BURTON ORDAINS:

MI - Burton City - Flint/Hillsdale (MI) - Document # 4 01130004.pdf

Section 1

City of Burton Ordinance No. 20-A is hereby amended to read as follows:

Section 1. Definitions. For the purpose of this Ordinance the following terms, phrases, words and derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number.

A. The word "shall" is always mandatory and not merely directory.

B. "City" is the City of Burton, Genesee County, Michigan.

C. "Company" is Comcast Cablevision, 3008 Airport Drive, Flint, Michigan.

D. "System" is a system of coaxial cables or other electrical conductors and transmission equipment used or to be used primarily to receive television or radio signals directly or indirectly off-the-air and any other services provided Company for a fee.

Section 2. Grant of Non-Exclusive Franchise. The City hereby grants to the Company the non-exclusive franchise right, privilege, authority and easement for a period of thirty (30) years from the effective date hereof, unless sooner terminated pursuant to the provisions of this Ordinance, to construct, erect, suspend, install, renew, maintain and otherwise own and operate throughout the City in, upon, along, across, above, over, and under the streets, alleys, easements, public ways and public places as now laid out or dedicated, and all extensions thereof, and additions thereto, in the City, a system of poles, wires, cables, underground conduits, ducts, trenches, conductors, amplifying equipment, manholes, fittings, and any and all other fixtures, appliances and appurtenances necessary for

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the installation, ownership, maintenance and operation in the City of a System either separately or in conjunction with any other public utility maintaining the same in the City.

This franchise shall further include the right, privilege, easement, and authority to construct, erect, suspend, install, lay, renew, repair, maintain and operate such poles, wires, cables, underground conduits, manholes, ducts, trenches, fixtures, appliances and appurtenances for the purpose of distribution of inhabitants within the limits of the City. Without limiting the generality of the foregoing, this franchise shall and does hereby include the right, in, over and upon the streets, sidewalks, alleys, easements, public grounds, and places in the City for the purpose of installing, erecting, operating or in any other way acquiring the use of, as by leasing, all poles, lines and equipment necessary to operate a System and the right to make connections to subscribers, the right to repair, replace and enlarge said lines, equipment and connections. Notwithstanding the rights granted above, Company will relocate, at its sole expense, any of its property or equipment aforementioned, upon the written direction of the City, in the event City Council deems such relocation necessary to accomodate another use in the area of the installation.

<u>Section 3</u>. <u>Compliance with Applicable Laws and Ordinances</u>. The Company shall at all times during the life of this Ordinance be subject to all lawful exercise of the police power by the City and to such reasonable regulation by the City as this Ordinance shall hereafter provide. The Company shall comply with all laws, statutes, codes, ordinances, rules, or regulations applicable to its business, including those of the Federal Communications Commission, and will comply with all applicable equal employment opportunity laws, rules and regulations.

<u>Section 4</u>. <u>Effective Date and Term</u>. This Ordinance shall take effect and be in full force after final passage and publication thereof, as provided by law, and said Ordinance shall continue in full force and effect for a term of thirty (30) years upon the terms and conditions set forth herein. This Ordinance may be renewed for a subsequent thirty (30) year term on such terms as the City and the Company may agree. No renewal may be granted except as adopted by the City Council at a public hearing.

<u>Section 5</u>. <u>Territorial Area Involved</u>. This Ordinance is related to the present and future territorial limits of the City.

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Section 6. Liability and Indemnification.

A. The Company shall indemnify City for all damages and penalties which the City may legally be required to pay as a result of the grant of authority to it under the terms of this Ordinance. These damages or penalties shall include all damages arising out of the installation, operation or maintenance of the System authorized herein, whether or not any act or omission complained of is authorized, allowed, or prohibited by this Ordinance.

B. The Company shall pay all expenses incurred by the City in defending itself with regard to all damages and penalties mentioned in subdivision A above. These expenses shall include all out-of-pocket expenses, such as attorney fees.

C. The Company shall maintain throughout the term of this Ordinance liability insurance insuring the City and the Company in the minimum amounts of:

1. A General Public Liability Policy with single limit coverage in an amount not less than Three Million Dollars ($3,000,000.00);

2. An Automobile Liability Policy with single limit coverage in an amount not less than Five Million Dollars ($5,000,000.00);

3. Workers' Compensation Insurance in accordance with the statutory requirements of the State of Michigan.

Certificates of Insurance shall be provided annually through the term of this franchise. Utilization of an Umbrella Policy to meet the liability limits is permissible upon the submittal of said policy for review and approval by the City Attorney.

Section 7. Service Standards and Requirements.

A. The Company shall maintain the technical quality of its service to be comparable with the highest level of service available in the industry in Michigan, so as to provide its subscribers with the highest possible level of quality and reliability.

B. The System shall meet all applicable F.C.C. radiation specifications as provided for in paragraph 76.605(a)(12) of the Commission's rules. Conformance to said standards will ensure non-interference with any other type of communications system operating in or near the City.

C. Whenever it shall be necessary to shut off or interrupt service for the purpose of making repairs, adjustments

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or installations, the Company shall do so at such time as will cause the least amount of inconvenience to its subscribers and unless such interruption is unforeseen and immediately necessary, shall give reasonable notice thereof to its subscribers. If, for any reason, service to a subscriber is interrupted for a period in excess of twenty-four (24) consecutive hours on all channels, Company shall, upon request of a subscriber, credit the account of a subscriber a prorated amount for the period of interrupted service.

D. Upon termination of service to any subscriber, the Company shall promptly remove its facilities and equipment from the premises of such subscriber upon his request.

Section 8. Safety Requirements.

A. The Company shall at all times employ ordinary care, and shall install and maintain in use commonly accepted methods and devices for preventing failure and accidents which are likely to cause damage, injuries, or nuisance to the public.

B. The Company shall install and maintain its wires, cables, fixtures, and other equipment in accordance with the requirements of the National Electrical Safety Code and local ordinances which are applicable.

C. All structures and all lines, equipment, and connections, in or over, under and/or upon the streets, sidewalks, alleys, and public ways or places of the City wherever situated or located, shall be kept and maintained at all times in a safe, suitable, substantial condition, and in good order and repair.

Section 9. New Developments.

A. It shall be the policy of the City to discuss reasonable amending of this Ordinance, upon application of the Company, when necessary to enable the Company to respond to changes in Federal Communications Commission regulations, and to take advantage of any developments in the field of transmission of television signals and related services which will afford it an opportunity to more effectively, efficiently, or economically serve its customers and the same are not to the detriment of its customers. Such amendments shall be made by the City in accordance with F.C.C. law and regulation.

B. It shall be the policy of the Company to be receptive to any request from the City to discuss and implement the reasonable amending of this Agreement in order to provide additional services which the City may desire and which are economically feasible.

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Section 10. Erection, Removal and Common Use of Poles. Poles or other wireholding structures may be erected on public land by the Company subject to the approval of the City with regard to location, height, type and any pertinent aspects.

Section 11. Conditions on Street Occupancy.

A. Company shall comply with all of the provisions of Ordinance No. 25 of the City of Burton relating to the utilization of the right-of-ways of the City.

B. The Company shall have the authority, under the supervision of the City, to trim trees upon the overhanging streets, alleys, sidewalks, and public ways and places of the City so as to prevent the branches of such trees from coming in contact with the wires and cables of the Company.

C. The Company shall, at the request of any person holding a building moving permit issued by the City, temporarily raise or lower its wires to permit the moving of the building. The expense of such temporary removal, raising and lowering of wires shall be paid by the person requesting the same, and the Company shall have the authority to require such payment in advance. The Company shall be given not less than seventy-two (72) hours advance notice to arrange for such temporary wire changes.

Section 12. System Line Extension. The Company shall extend the System beyond the System's original line maps when a potential customer density of thirty-five (35) homes per mile is available. Upon request of an individual customer, the Company shall extend its distribution line up to a maximum of one hundred fifty (150) feet. The Company may, at its option, extend beyond the required distance and charge the applicant the cost of material and labor to install the additional footage.

Section 13. Rights Reserved to City.

A. The right is hereby reserved to the City to adopt, in addition to the provisions contained herein, such additional regulations as it shall find necessary in the exercise of the police power; provided that such regulations, by ordinance or otherwise, shall be reasonable and not in conflict with the right herein granted.

B. The City shall have the right, during the life of this Ordinance, to install and maintain, free of charge, upon the poles of the Company any wire and pole fixtures necssary for any public purpose, on the condition that such wire and pole fixtures do not interfere with the operation of the System.

C. The Company shall file with the City any maps, plans and other materials relating to the physical plant of the Company. Such maps, and plans shall be updated annually.

Section 14. Community Access Channels. The Company shall set aside two (2) channels on the System for the non-exclusive use of the City residents in the basic service level. It is understood that the Company shall be entitled to program such channels in its discretion, during any period that the channels are not otherwise being programmed. The Company agrees to add additional channels for Community Access programming upon the request of the City upon a showing that the channels are carrying original programing for at least eighty percent (80%) of the time between 6:00 A.M. and 8:00 P.M. for eight (8) consecutive weeks.

Section 15. Access Facilities. The Company shall make available to the City on a non-exclusive shared basis, one studio and one mobile production vehicle for the production and presentation of cablecast programs of particular interest to the citizens of the City. Such facility shall be adequately staffed by the Company's trained personnel. The Company will, upon request of the City, train City officials and community representatives in the proper techniques of cablecasting and local access programming, and will add additional equipment at the request of the City if a need exists.

Section 16. Emergency Override. The System shall be engineered to provide an audio alert system to allow authorized City officials, in conjunction with civil defense, to automatically override the audio portion of all channels and report emergency information. In the case of an emergency or disaster, the Company shall, upon request of the City, make available its facilities to the City for emergency use during the emergency or disaster period.

Section 17. Service to Municipal and Educational Facilities. The Company shall provide, upon request, to any school or municipal building in cabled areas one drop of basic service without charge for installation or monthly service.

Section 18. Franchise Fee. The Company shall pay to the City, on a quarterly basis no later than thirty (30) days after March 31st, June 30th, September 30th and December 31st of each year, a fee of three percent (3%) of the gross subscriber revenues, from the effective date of this Ordinance until January 1, 1993. City may, at its sole option, by amendment of this

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Ordinance, increase the fee to four percent (4%) of the gross subscriber revenues for the period from January 1, 1993 to January 1, 1998. City may, at its sole option, by further amendment of this Ordinance, increase the fee to five percent (5%) of the gross subscriber revenues after January 1, 1998. For purposes of definition, gross subscriber revenues shall mean: (1) any and all compensation and other consideration received directly or indirectly by the Company from subscribers within the City of Burton in payment of regularly furnished services of the cable television system in the transmission of broadcast television radio signals and original cablecast programming of Company; (2) any and all compensation and other consideration received directly or indirectly by the Company from subscribers within the City of Burton in payment for receipt of signals other than broadcast television radio or original cable programming of the Company, whether for pay television, facsimile transmission, return or response communication and whether or not transmitted and encoded or processed to permit reception by only selected subscribers; or in payment for installation, disconnection or reconnection fees; (3) any income, compensation or other consideration received by the Company derived from any form of advertising on a prorata basis with other communities serviced by the Company; and (4) any income, compensation or other consideration received on a prorata basis with other communities serviced by the Company for lease or rental of any services in connection therewith such as studio and equipment rental and production costs or any signal permitted or designated by the F.C.C. to be so leased or rented. Gross revenue shall not include any taxes collected by the Company on behalf of the City or other taxing authority, nor shall it include security deposits or other escrowed monies. Each payment shall be accompanied by a certified accounting sworn to by an officer of the Company, under the pains and penalties of perjury, indicating the basis for the computation and such other relevant facts as required by the City.

<u>Section 19.</u> <u>Change of Ownership.</u> The Company may, with the approval of the City, sell, assign or transfer its System or any right under this franchise to another. Written notice of such sale, assignment or transfer shall be given the City not less than thirty (30) days prior thereto and shall be conditioned upon the vendee, assignee or transferee filing with City an instrument duly executed, reciting the fact of such sale, assignment or transfer, and containing an acceptance of the terms of this Agreement and agreeing to perform all requirements thereof. Such sale, assignment or transfer shall not be effective unless approved by City, which approval shall not be unreasonably withheld.

Section 20. Forfeiture of Franchise

If the Company shall fail to comply with any of the provisions of this grant or shall default in any of its undertakings or obligations hereunder and shall fail within sixty (60) days after receipt of written notice from the City to correct such default or non-compliance, then the City shall have the right consistent with Federal law to revoke any or all rights and privileges granted hereunder.

Section 21. Company Office. The Company shall maintain a business office at the address above stated or at a suitable location in the area so that cable television maintenance service shall be available within twenty-four (24) hours to subscribers, upon telephone request, during reasonable business hours. All subscribers complaints regarding the quality of service, equipment malfunctions and similar matters shall be acted upon by the Company within seventy-two (72) hours. The Administrative Assistant of the City is designated as the official in charge of cable television franchise matters in the community.

Section 22. Access. No owner of any dwelling or mobile home park or his agent shall forbid or prevent any tenant or occupant of such dwelling or mobile home park from receiving cable television service from Company, nor demand nor accept payment in any form as a condition of permitting the installation of such service in the dwelling or mobile home park or portion thereof occupied by such tenant or occupant as his place of residence, nor discriminate in rental charges or otherwise against any such tenant or occupant receiving cable television service from Company; provided, however, that such owner or his agent may require that the installation of cable television facilities conform to all reasonable conditions necessary to protect the safety, functioning, appearance and value of the premises and the convenience, safety and well being of other tenants or occupants. And further provided, that the Company installing any such facilities for the benefit of a tenant or occupant in any dwelling or mobile home park shall agree to indemnify the owner thereof for any damage or compensate the owner thereof for any taking caused by the installation, operation or removal of such facilities and for any liability which may arise out of such installation, operation or removal. The Company shall also indemnify the City for any damages arising from the application of this section.

Section 23. Privacy. The Company shall not permit any part of its System to be used by any person or governmental agency for an electronic eavesdropping or surveillance or for any monitory purpose which constitutes an invasion of the right to privacy of any subscriber or user of such System, unless such eavesdropping, surveillance or monitoring is performed pursuant

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to existing state and federal laws by a governmental law enforcement agency. Company shall not permit the transmission of any signal, oral, visual or digital, including "polling" the channel selection, from any subscriber's premises without first obtaining the permission of the subscriber. This provision is not intended to prohibit the use of transmission of signals useful only for the control or measurement of System performance, or used only for billing subscribers, or detecting theft of service. Company shall not permit the installation of any special terminal equipment in any subscriber's premises that will permit transmission from subscriber's premises of two-way services utilizing oral, visual or digital signals without first obtaining the written permission of the subscriber. Company, or any of its agents or employees, shall not, without the specific authorization of the subscriber involved, sell or otherwise make available to any party any list which identifies the names, addresses, telephone numbers, identities or the viewing habits of individual subscribers, except as required for billing purposes.

<u>Section 24.</u> <u>Equivalent Services.</u> The number of programmed channels of the System shall at all times be at least as great or greater than the number of programmed channels on any other system which the company operates in the Flint metropolitan area. If, at any time, the Company agrees to provide a greater number of programmed channels or remuneration in the form of franchise fees or other similar charges to any city, township, village or municipality in the Flint metropolictan area currently being served, then the Company shall grant the same services or remuneration to the City by amendment of the Ordinance if the City should so desire.

<u>Section 25.</u> <u>Severability.</u> In the event that any section or part of this Agreement shall be held invalid, such invalidity shall not affect the remaining sections or portions of this Agreement.

<u>Section 26.</u>

This Ordinance shall be published in a newspaper circulated within the City of Burton, Genesee County, Michigan.

<u>Section 2</u>

This Ordinance shall be published in a newspaper circulated within the City of Burton, Genesee County, Michigan.

This Ordinance shall become effective January 1, 1986.

Ordinance introduced on:
June 2, 1986

Ordinance enacted:
June 16, 1986

CITY OF BURTON

By: Jane L. Nimcheski

Jane L. Nimcheski, Mayor

By: Shirley Hillaker

Shirley Hillaker, Clerk

RICHARD A. HAMILTON • ATTORNEY AT LAW • 702 CHURCH STREET • FLINT, MICHIGAN 48502 • TELEPHONE (313) 767-6860

RICHARD L. AUSTIN • ATTORNEY AT LAW • 702 CHURCH STREET • FLINT, MICHIGAN 48502 • TELEPHONE (810) 767-6860

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 20-A-7(c)

AN ORDINANCE AMENDING ORDINANCE NO. 20-A OF THE CITY OF BURTON, BEING AN ORDINANCE GRANTING COMCAST CABLEVISION A FRANCHISE TO OPERATE A CABLE TELEVISION SYSTEM IN THE CITY OF BURTON BY INCREASING THE FRANCHISE FEE PAID TO THE CITY BY COMCAST CABLEVISION

THE CITY OF BURTON ORDAINS:

SECTION I

Section 18 of City of Burton Ordinance no. 20-A, as amended, and Section I of City of Burton ordinance No. 20-A-5, are hereby amended to read as follows:

Franchise Fee. The Company shall pay to the City, on a quarterly basis no later than thirty (30) days after March 31st, June 30th, September 30th and December 31st of each year, a fee of five percent (5%) of the gross subscriber revenues from and after January 1, 1998, until further amendment of this Ordinance. For purposes of definition gross subscriber revenues shall mean:
(1) any and all compensation and other consideration received directly or indirectly by the Company from subscribers within the City of Burton in payment of regularly furnished services of the cable television system in the transmission of broadcast television radio signals and original cablecast programming of Company;
(2) any and all compensation and other consideration received directly or indirectly by the Company from subscribers within the City of Burton in payment for receipt of signals other than broadcast television radio or original cable programming of the Company, whether for pay television, facsimile transmission, return or response communication and whether or not transmitted and encoded or processed to permit reception by only selected subscribers; or in payment for installation, disconnection or reconnection fees;
(3) any income, compensation or other consideration received by the Company derived from any form of advertising on a prorata basis with other communities serviced by the Company; and
(4) any income, compensation or other consideration received on a prorata basis with other communities serviced by the Company for lease or rental of any services in connection therewith such as studio and equipment rental and production costs or any signal permitted or designated by the F.C.C. to be so leased or rented. Gross revenue shall not include any taxes collected by the Company on behalf of the City or other taxing authority, nor shall it

include security deposits or other escrowed monies. Each payment shall be accompanied by a certified accounting sworn to by an officer of the Company, under the pains and penalties of perjury, indicating the basis for the computation and such other relevant facts as required by the City.

SECTION II

All other provisions of said City of Burton Ordinance 20-A, as amended, are hereby ratified and confirmed.

SECTION III

This Ordinance shall become effective January 1, 1998.

This Ordinance shall be published in a newspaper circulated within the City of Burton, Genesee County.

A copy of this Ordinance may be inspected at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519, during regular business hours.

CITY OF BURTON

By: Charles Smiley
Charles Smiley, Mayor

By: Gayle K. Webster
Gayle Webster, Clerk

Ordinance Introduced:

December 1, 1997

Enacted:

December 15, 1997

Effective date:

January 1, 1998

RICHARD L. AUSTIN • ATTORNEY AT LAW • 702 CHURCH STREET • FLINT, MICHIGAN 48502 • TELEPHONE (810) 767-6860

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

ADOPTED

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Resolution
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2052)

DOC ID: 2052

Approve and authorize the Resolution 2015-30 objecting to the transfer of tax reverted property from Genesee County to the City of Burton.

ATTACHMENTS:

- Tax Reverted Properties 2015-30 (DOCX)

RESULT:	**CARRIED AS AMENDED [UNANIMOUS]**
MOVER:	Ellen Ellenburg, Councilwoman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
EXCUSED:	Duane Haskins

RESOLUTION NO. 2015-30
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

RESOLUTION OBJECTING TO THE TRANSFER OF TAX REVERTED PROPERTY FROM THE GENESEE COUNTY TO THE CITY OF BURTON

_______________ moved and ____________ seconded to adopt the following:

WHEREAS, Public Act 123 of 1999, 211.78 m(6) requires that any tax reverted parcels not sold at the mandatory yearly auctions automatically revert back to the local unit of government in which the property is located unless written objection is received by the Foreclosing Governmental Unit (Genesee County); and

WHEREAS, Public Act 123, 211.78 m(6) requires the Treasurer of Genesee County give a list to the Clerk of the City of Burton which shall contain all the property in the City on which the Treasurer has foreclosed that has not been sold prior to December 1 of the year in which it is foreclosed upon; and

WHEREAS, the City of Burton has received the 2015 list from the Treasurer of Genesee County. The City of Burton does **not** wish to obtain from the Treasurer of Genesee County the following list of eight parcels which the Treasurer has foreclosed because that cost of maintaining such property will exceed the benefit that will be obtained.

CITY	BURTON	59-03-400-002	4403 DAVISON RD	*Demo*
CITY	BURTON	59-14-554-097	1375 S GENESEE RD	*Demo*
CITY	BURTON	59-21-526-002	3346 LIPPINCOTT BLVD	*Demo*
CITY	BURTON	59-28-527-001	3388 ATHERTON RD	*Demo*
CITY	BURTON	59-28-528-019	3313 BUCKINGHAM AVE	*Occupied*
CITY	BURTON	59-28-528-199	3337 E HEMPHILL RD	*Occupied*
CITY	BURTON	59-28-529-013	3047 CLARICE AVE	*Occupied*
CITY	BURTON	59-28-576-035	3378 S CENTER RD	*Demo*
CITY	BURTON	59-29-555-052	2080 KENNETH ST	*Occupied*
CITY	BURTON	59-30-576-191	1480 NORTON ST	*Occupied*
CITY	BURTON	59-30-577-192	1232 WELLS ST	*Occupied*
CITY	BURTON	59-30-578-182	1375 KENNETH ST	*Occupied*
CITY	BURTON	59-30-578-300	1431 E BRISTOL RD	*Occupied*
CITY	BURTON	59-32-501-163	2133 BERGIN AVE	*Occupied*
CITY	BURTON	59-32-503-076	2051 SCHUMACHER AVE	*Occupied*
CITY	BURTON	59-32-526-041	2373 BERGIN AVE	*Occupied*
CITY	BURTON	59-32-552-033	2084 BRADY AVE	*Occupied*
CITY	BURTON	59-32-552-274	2259 E MAPLE AVE	*Demo*
CITY	BURTON	59-32-530-009	2378 BOATFIELD AVE	*Occupied*
CITY	BURTON	59-30-576-185	1473 NORTON ST	*Occupied*

NOW THEREFORE, BE IT RESOLVED, that the City of Burton wishes to exercise its option under Public Act 123 to object to the transfer of the eight parcels listed above foreclosed upon by the Treasurer of Genesee County.

RESOLUTION DECLARED ADOPTED:

Ayes:
Nays:
Absent:

____________________________________ ____
Paula Zelenko, Mayor Date Teresa Karsney, 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 21 day of December, 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, Clerk

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

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Contract
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2053)

DOC ID: 2053

Approve and authorize the Mayor and Clerk to sign an amendment to the contract with Consumers Energy to add a LED Street Light on Maple Point Trail near Maple Road for an additional amount of $1,240.00, to be paid out of General Fund Street Lighting 1001-2071-926.0000.

ATTACHMENTS:

- Consumer Amendment LED Light (PDF)

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

Consumers Energy
Count on Us

CEM Support Center
Consumers Energy, CEM Support Center, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

December 16, 2015

NOTIFICATION #:
1031316141

Bob Slattery
City of Burton
4303 S Center Rd
Burton, MI 48519-1497

REFERENCE: 6135 Maple Point Trl, Burton

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). In conjunction with the work, a non-refundable payment of $100.00 per luminaire is required.

A monthly energy charge associated with this lighting installation for 1 Luminaire(s) is approximately $9.97
This charge is subject to change based on current rates. After the installation is complete, you will begin receiving a separate monthly bill for the above energy charge. You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:	$	560.00
Winter Construction Costs:	$	240.00
Installation Charge ($100.00 per Luminaire):	$	100.00
Additional Costs	$	2,200.00
Total Estimated Cost:	**$**	**3,100.00**
Less Prepayment Received:	$	1,860.00
Total Estimated Cost Due:	**$**	**1,240.00**

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully. Contact the Consumers Energy Customer Energy Specialist or Representative assigned to your notification with any questions about your request at: 810-760-3485 .

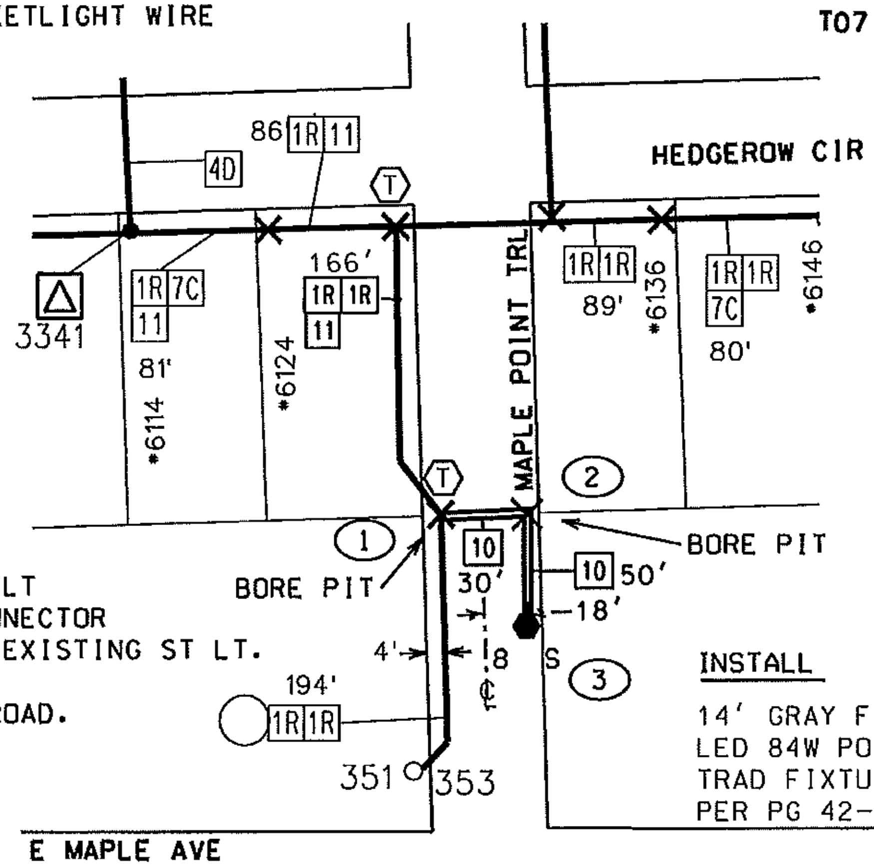
Sent on behalf of,
Gariel S Poletti
Consumers Energy Customer Energy Specialist

STLT 01-14

THIS JOB IS TO ADD (1) 84 WATT –
5,600 LUMINARIES LED
STREETLIGHT TO THE CITY OF BURTON

GENESEE CO
BURTON TWP
T07 R57 SEC.36

10 = 10CU STREETLIGHT WIRE



LOCATION 1
ATTACH #10CU ST LT
TO THE 3 TAP CONNECTOR
IN HAND HOLE IN EXISTING ST LT.
PG 42-216
BORE 30' UNDER ROAD.

INSTALL
14' GRAY FG STLT POLE
LED 84W POST TOP
TRAD FIXTURE
PER PG 42-215-5

NOTIFICATION #1031316141

ORDER NUMBER
26270200

Consumers Energy
A CMS Energy Company ELECTRIC

DESIGNED BY	DATE	6135 MAPLE POINT NBUS STLT
GSPOLETT	12/09/15	
APPROVED BY	DATE	For: CITY OF BURTON 6135 MAPLE POINT
SHEET 1 OF 1	SCALE NONE	

·CONSTRUCTION CERTIFICATION·
Work was constructed as Engineered or Changed as Indicated.
All Salvageable Material Was Returned to Stores.
Signed ____________________ in Direct Charge of Work
Dates: Started ____________________ Completed __________
MISS DIG NUMBER: ____________________ DATE: __________

TLM NUMBER	# OF RODS	OHMS
0757363341		
SUBSTATION	WD NO.	
SKYLARK	1179	
CIRCUIT	CKT NO.	LCP NO.
SUN VALLEY	05	0605

CONSTRUCTION MEASURE NUMBER		
100003516465		
ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
ECNC	STL	10656737
STAKED	YES	NO
TREES	YES	NO

ELECTRIC CAD TITLE BLOCK (8-1/2x11) 10-30-2008
SHEET A
12/9/2015 3:45:29 PM d:\of\backup\wrod\ustn\dgn\10656737.001

DESIGN FILE NAME: 10656737.001
T R S 07 57 36

6 330016220450 000001240001 0000 2056 4 300009472295 H

CONSUMERS ENERGY
PO BOX 740309
CINCINNATI, OH 45274-0309

Consumers Energy

Due Date	Total Due
01/14/16	$1,240.00
Amount Enclosed	$

CITY OF BURTON
4303 S CENTER RD
BURTON MI 48519-1497

PREPAYMENT REQUEST

Please detach this stub and return it with your payment

CONSUMERS ENERGY

Account Number 300009472295
Account Name CITY OF BURTON
Address 4303 S CENTER RD
BURTON, MI 48519

Invoice Number 9306349114
PO Number
PO Date
Bill Date 12/15/15
DUE DATE 01/14/16

Comments: 6135 MAPLE POINT - BURTON - STREETLIGHTING - NOTIFICATION NUMBER (s): - - - - - - 1031316141 -
Contact our secure credit/debit card payment center at 1-855-581-3753 to pay 'fee free' with your Visa or Master card. Have your account number, located at the top of this invoice ready. If you have any questions related to this bill or issues making your payment please contact your Consumers Energy representative.

Item	Description	Quantity	Unit Price	Amount
40010403	Electric Streetlights-CIAC	1.0 EA	$100.00	$100.00
40010393	Electric Misc Labor - Trenching	80.0 EA	$7.00	$560.00
40011028	Electric Boring Charges	1.0 EA	$1,200.00	$1,200.00
40010403	Electric Streetlights-CIAC	1.0 EA	$1,000.00	$1,000.00
	LED Streetlight Fixture Charge			
40010414	Electric Winter Construction	80.0 FT	$3.00	$240.00
			Prepayment Received:	$-1,860.00
Payment Terms:	**Due by:** 01/14/16		**TOTAL DUE*:**	$1,240.00

PLEASE ENCLOSE THE TOP PORTION OF THIS INVOICE WITH YOUR PAYMENT. THE ACCOUNT NUMBER IS NECESSARY TO ENSURE YOUR PAYMENT IS PROPERLY CREDITED. THANK YOU

Contact Information: GABRIEL S POLETTI -810-760-3485 -

*Payments applied after the date of 12/15/15 are not included.

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan.

www.consumersenergy.com

Page 1 of 1

Consumers Energy

Attachment: Consumer Amendment LED Light (2053 : Street Light at 6135 Maple Point Trail)

Consumers Energy
Count on Us

AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT (COMPANY-OWNED) FORM 547

Contract Number: 100000186419

Consumers Energy Company is authorized as of ____________, by the City of BURTON, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of BURTON, dated 3/1/1977.

Lighting Type:
General Unmetered Experimental Lighting Rate GU-XL

Notification Number(s):
1031316141

Construction Work Order Number(s):
See corresponding Notification listed above

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 3/1/1977 shall remain in full force and effect.

City of BURTON

By: ______________________________
(Signature)

____
(Printed)

Its ______________________________
(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

Attachment: Consumer Amendment LED Light (2053 : Street Light at 6135 Maple Point Trail)

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of BURTON, dated 3/1/1977, in accordance with the Authorization for Change in Standard Lighting Contract dated ____________,
heretofore submitted to and considered by this ☐ commission ☐ council ☑ board ;and

RESOLVED, further, that the __________________ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN
COUNTY OF Genesee

I, ___________________________, Clerk of the City of BURTON, do hereby certify that the foregoing resolution was duly adopted by the ☐ commission ☐ council ☑ board of said municipality, at the meeting held on ___________________.

____

Dated: Municipal Customer Type: City

____

GENERAL UNMETERED EXPERIMENTAL LIGHTING RATE GU-XL

Number of Luminaires	*Nominal Watts*	*Luminaire Type*	*Fixture Type*	*Fixture Style*	*Install Remove*	*Location*
1		LED	Post Top	Traditional	Install	entrance of subdivision

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

Meeting: 12/21/15 07:00 PM
Department: Clerk's Office
Category: Water/Sewer
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2055)

DOC ID: 2055

Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Greg Prose Excavating LLC, 10615 Eagel Road, Davisburg, MI 48350.

ATTACHMENTS:

- Greg Prose Excavating w-s (PDF)
- Prose Receipt (PDF)

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

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

Application for Sewer & Water Installer License

Date: 12-15-15 **License Expiration:** ____________

Name of Applicant: Greg Prose

Applicant Address: 10615 Eagle Rd, Davisburg, MI 48350

Phone Number: (248) 634-3169 **Email:** Prose-EXC@comcast.NeT

Name of Business: Greg Prose Excavating LLC

Business Address: 10615 Eagle Rd, Davisburg, MI 48350

Phone Number: (248) 459-2545 **Plumbing License #:** ____________

LICENSE FEES	$	PAID
1. Sewer Installer Expires ~~March 31st, 20~~___	100.00	☐
2. Water Installer Expires ~~March 31st, 20~~___	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, Greg Prose **(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: Greg Prose
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of OAKLAND**, State of Michigan this** 15TH **day of** DECEMBER**, 20**15**.**

David K Thurau
Notary Public

3/25/2021
Commission Expires

DAVID THURAU
Notary Public - Michigan
Oakland County
My Commission Expires Mar 25, 2021
Acting in the County of OAKLAND

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

PERFORMANCE BOND

Bond Number: 62615790

KNOW ALL PERSONS BY THESE PRESENTS, That we Greg Prose Excavating, LLC of

10615 Eagle Rd., Davisburg, MI 48350, hereinafter

referred to as the Principal, and WESTERN SURETY COMPANY,

as Surety, are held and firmly bound unto City of Burton

~~of~~, hereinafter

referred to as the Obligee, in the sum of Ten Thousand and 00/100

Dollars ($10,000.00), for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has entered into a contract with Obligee, dated the 15th day of December, 2015, for Water & Sewer Line Work

NOW, THEREFORE, if the Principal shall faithfully perform such contract or shall indemnify and save harmless the Obligee from all cost and damage by reason of Principal's failure so to do, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

ANY PROCEEDING, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

NO RIGHT OF ACTION shall accrue on this Bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

SIGNED, SEALED AND DATED this 16th day of December, 2015.

Greg Prose Excavating, LLC
(Principal)

By Gregg T. Prose

WESTERN SURETY COMPANY
(Surety)

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

By Barbara A Walker (Seal)
Barbara A Walker Attorney-in-Fact

Form F4597

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 62615790

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Barbara A Walker

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Greg Prose Excavating, LLC

Obligee: City of Burton

Amount: $500,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Senior Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

All authority hereby conferred shall expire and terminate, without notice, unless used before midnight of December 15th, 2016, but until such time shall be irrevocable and in full force and effect.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 16th day of December, 2015.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA
COUNTY OF MINNEHAHA } ss

On this 16th day of December, in the year 2015, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

Notary Public - South Dakota

My Commission Expires March 2, 2020

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 16th day of December, 2015.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-11-2015

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/15/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
HIA Highland LLC
PO Box 129
Hartland, MI 48353
David Karl Thurau

CONTACT NAME: David Karl Thurau
PHONE (A/C, No, Ext): 810-632-5161 | FAX (A/C, No): 810-632-6775
E-MAIL ADDRESS: dthurau@hiahighland.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Home-Owners Insurance Co.	26638
INSURER B : Liberty Mutual Insurance Co	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Greg Prose Excavating LLC
10615 Eagle
Davisburg, MI 48350

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:			14346013	12/06/2015	12/06/2016	EACH OCCURRENCE	$ 1,000,0
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,0
							MED EXP (Any one person)	$ 100,0
							PERSONAL & ADV INJURY	$ 1,000,0
							GENERAL AGGREGATE	$ 2,000,0
							PRODUCTS - COMP/OP AGG	$ 2,000,0
								$
A	AUTOMOBILE LIABILITY; ANY AUTO; ALL OWNED AUTOS; X SCHEDULED AUTOS; X HIRED AUTOS; X NON-OWNED AUTOS			4934601300	12/06/2015	12/06/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,0
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC534S533993014	08/03/2015	08/03/2016	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 500,(
							E.L. DISEASE - EA EMPLOYEE	$ 500,(
							E.L. DISEASE - POLICY LIMIT	$ 500,(
A	OCP			14343074	12/06/2015	12/06/2016	occ	1,000,(
							agg	2,000,(

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CITYBU1

City of Burton
4303 S. Center
Burton, MI 48579

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
David Karl Thurau

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

Received From:
GREG PROSE EXC

Date: 12/18/2015 Time: 12:16:52 PM
Receipt: 110463568 *** REPRINT ***
Cashier: 002
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES 1001-0000-450.0000	$200.00
TOTAL	$200.00
CHECK 4613	$200.00
Total Tendered:	$200.00
Change:	$0.00