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.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 16, 2015

MINUTES

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

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Tom Martinbianco at 7:05 PM.

A. INVOCATION LED BY: STEVEN HATFIELD

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

C. ROLL CALL

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

D. STAFF PRESENT

Paula Zelenko, Mayor
Robert Slattery, DPW Director
Teresa Karsney, Clerk
Tom Osterholzer, Police Chief
Sue Warren, Human Resources
Rik Hayman, Chief of Staff
Ginger Burke-Miller, Controller
Marvin Epperson, Fire Chief
Kirk Wilkinson, Assistant Fire Chief
Marcy Kimball, Record Tech

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Nov 2, 2015 7:00 PM

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

2. City Council - Public Hearing - Nov 2, 2015 6:30 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko proved updates to the Council:

- The City Attorney has provided you an opinion on budget amendments and transfers as requested by Councilman O'Keefe.
- Belsay Road is still on track to have all 5 lanes open November 20th.
- Casto Street and Potter Boulevard are on track, as is Saginaw Street.
- Gabriel Roder Smith has informed us that their independent audit of the MERS pension will be completed between January 11 and February 2, 2016.
- The hard cap, 80/20, or opt out information was put in your boxes. Let me know if you have any questions. We plan to put this on your December 7 meeting agenda.
- The new low/mod CDBG income maps were put in your boxes.
- Last Monday, we swore-in new Burton Police Officers Rebiddis and Newman.
- Saturday was the Veteran's Honor Run; thank you to Committee Chairman Jim Craig, and to the Parks and Recreation Director Bette Bigsby for all the hard work in making this such a successful event.
- Saturday, December 5 will be Pizza with Santa at Bendle High School and later that day, the Christmas Parade on South Saginaw.

Mayor Zelenko presented the agenda items.

1. City Attorney Billing.
2. Labor Attorney Billing
3. The recommendations for the allocation of the CDBG dollars discussed at the public hearing.

4-5. The first of two approvals required to sell city owned properties.

6. The resolution authorizing the Controller and Deputy Controller to request reimbursement from CDBG program.

Just a reminder that immediately following the 8 p.m. meeting, please join us for refreshments and fellowship.

G. COMMITTEE REPORTS

None

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

John Stapish of Burton on the Fire in the strip mall at Belsay and Lapeer Rd.

I. COUNCIL DISCUSSION

Council President Martinbianco asked Chief Epperson if they had an update from the fire at Belsay and Lapeer Road.

Chief Epperson stated that most of the fire was contained to the back left corner of the building. The rest of the units were just heavy smoke damage. We still don't know what the owner is going to do.

Mr. Smith asked that the Council to read over the fund balance policy.

Mrs. Ellenburg thanked Mr. Slattery for keeping the public and Council updated on the roads.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 10/28/15 to 11/10/15 in the amount $4,513.00.

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

2. Approve and authorize the Attorney Billing (Keller Thoma) 10/19/15 to 11/01/15 in the amount $82.50

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

3. Approve and authorize the current estimated allocation of $210,859.00 for the 2016 Community Development Block Grant Program monies as follows: Senior Citizen's Director Salary - 15% $31,628.85; Watermain - 65% $137,058.35; LED Lighting Improvements -20% $42,171.80.

   Mrs. Ellenburg asked if the Watermain portion is the water loop on Hemphill to get the Burton residents on Burton Water line instead of the Flint waterline.

   Mr. Haskins asked how it's going with the City of Flint on the waterline.

   Mayor Zelenko stated we were waiting for Mayor Weaver to take office.

   Mr. Haskins asked where the LED lights were going.

   Mr. Slattery stated at the Senior Center and Burton Library inside and outside.

   Mrs. Ellenburg asked if we were going to have to purchase the waterline from the City of Flint.

   Mayor Zelenko stated she didn't know yet.

   Mr. Martinbianco asked if this was in the budget for this year.

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

4. Approve and authorize the sale of vacant lot - Withey St., Parcel No. 59-28-528-106, to give first of two approvals 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:	Duane Haskins, Vice-President
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

5. Approve and authorize the sale of vacant lot - Kenneth St., Parcel No. 59-29-555-112, to give first of two approvals 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:	Duane Haskins, Vice-President
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

6. Approve and authorize the Resolution 2015-24 that the following individuals, Ginger Burke-Miller and Karen Moffitt are authorized to request reimbursements from the Community Development Block Grant (CDBG) Program.

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

Meeting was adjourned at 7:31 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 16, 2015

MINUTES

Council Chambers	**Inaugural Ceremony**	**8:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Tom Martinbianco at 8:00 PM.

I. CALL TO ORDER

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

II. STAFF PRESENT

Paula Zelenko, Mayor
Bette Bigsby, Benefits
Marvin Epperson, Fire Chief
Rik Hayman, Chief of Staff
Marcy Kimball, Record Tech
Teresa Karsney, Clerk
Sue Warren, Human Resources
Tom Osterholzer, Police Chief
Kirk Wilkenson, Assistant Fire Chief
Robert Slattery, DPW Director

III. MASTER OF CEREMONY HONORABLE JUDGE MARK LATCHANA

A. Oath of Office for Mayor

i. Paula K. Zelenko

Paula Zelenko Oath of Office for Mayor was administered by Judge Jennie Barkey.

B. Oath of Office Council (4-year term)

i. Ellen Ellenburg

Ellen Ellenburg Oath of Office for City Council was administered by Judge Jennifer Manley.

ii. Duane Haskins

Duane Haskins Oath of Office was administered by Judge mark Latchana.

iii. Steven Heffner

Steven Heffner Oath of Office was administered by Judge Mark Latchana.

iv. Thomas Martinbianco

Thomas Martinbianco Oath of Office was administered by Judge Mark Latchana.

C. Oath of Office of Council (2- year term)

i. Steven Hatfield

Steven Hatfield Oath of Office was administered by Judge Christopher Odette.

IV. NOMINATIONS

1. Nominations for Council President.

   Mr. Haskins nominated Mr. Heffner for City Council President, seconded by Mr. Smith.

2. 1918 : Motion to approve Mr. Heffner as City Council President.

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

V. THE ELECTED COUNCIL PRESIDENT NOW CONDUCTS THE ELECTION OF THE VICE-PRESIDENT

Mr. Heffner took over as Council President.

1. Nominations for Vice President.

   Mr. O'Keefe nominated Mr. Haskins for Vice President of the City Council, seconded by Mr. Martinbianco.

   Mr. Smith nominated Mrs. Ellenburg for Vice President of the City Council, seconded by Mrs. Ellenburg.

2. 1919: Motion to Approve Mr. Haskins as City Council Vice President.

   Did not do a vote for Mrs. Ellenburg because Mr. Haskins had enough votes.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Tom Martinbianco, President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Hatfield
NAYS:	Ellenburg, Smith

Meeting was adjourned at 8:20 PM.

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

SCHEDULED

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

INFORMATION ITEM (ID # 1972)

DOC ID: 1972

September Revenue and Expenditure Report

ATTACHMENTS:

- BCC Full Report 09302015 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	880,336.26	462,811.94	1,645,063.74	34.8
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	167.93	167.93	101,232.07	0.1
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	18,748.10	18,343.10	(13,548.10)	360.5
1001-0000-453.0000	FRANCHISE FEES	500,000.00	0.00	(117,977.63)	500,000.00	0.0
1001-0000-454.0000	LEASE FEES	37,000.00	9,548.31	3,182.77	27,451.69	25.8
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	41,829.53	57,543.22	42.0
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	0.00	0.00	14,300.00	0.0
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	0.00	0.00	0.00	0.0
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	0.00	(386,705.00)	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	0.00	0.00	26,800.00	0.0
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	3,920.00	2,070.00	4,580.00	46.1
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	74,076.02	39,503.49	245,923.98	23.1
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	4,450.00	2,120.00	8,050.00	35.6
1001-0000-627.0000	COPY FEES	1,200.00	160.02	46.81	1,039.98	13.3
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	(23,400.00)	0.00	58,400.00	(66.8
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	3,000.00	12,509.46	(108.20)	(9,509.46)	416.9
1001-0000-673.0000	SALE OF ASSETS	13,900.00	1,500.00	0.00	12,400.00	10.7
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	835.36	166.85	4,664.64	15.1
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	6.00	0.00	94,994.00	0.0
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	4,636.00	2,281.00	10,964.00	29.7
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	150.00	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	(9,177.19)	(10,400.43)	27,177.19	(50.9
1001-0000-699.0000	CONTINGENCY	1,546,397.06	0.00	0.00	1,546,397.06	0.0
Total Dept 0000		8,181,301.81	1,021,471.35	57,482.16	7,159,830.46	12.4
TOTAL Revenues		8,181,301.81	1,021,471.35	57,482.16	7,159,830.46	12.4
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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-703.0000	SALARY	67,000.00	16,750.05	5,583.35	50,249.95	25.0
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	8,295.01	2,685.77	41,704.99	16.5
1001-1001-727.0000	OFFICE SUPPLIES	900.00	47.66	47.66	852.34	5.3
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	0.00	0.00	95,000.00	0.0
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	4,123.20	2,103.20	15,876.80	20.6
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	76.14	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	0.00	0.00	500.00	0.0
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	72,271.20	10,496.12	335,648.80	17.7
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	17,931.37	3,700.12	56,368.63	24.1
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	17,355.32	3,522.27	53,461.08	24.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	19,641.07	5,814.85	66,947.06	22.6
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	9,800.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	154.21	112.89	345.79	30.8
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.0
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.0
1001-1071-864.0000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.0
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	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	64,904.86	13,150.13	192,999.67	25.1
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	11,190.10	1,655.94	51,209.90	17.9
1001-1091-710.0000	FEES PER DIEM	49,525.00	18,731.04	4,155.09	30,793.96	37.8
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	5,931.41	1,973.76	45,068.59	11.6
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(8,276.86)	(8,276.86)	8,276.86	100.0
1001-1091-727.0000	SUPPLIES	10,000.00	1,395.76	1,011.47	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	1,661.25	928.84	3,838.75	30.2
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	70.00	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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	2,280.00	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	39,135.78	3,798.24	171,564.22	18.5
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	12,187.50	(312.50)	62,812.50	16.2
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	21,678.76	3,455.93	117,921.24	15.5
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	13,898.74	3,238.54	149,201.26	8.5
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(12,670.00)	(12,670.00)	12,670.00	100.0
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	242.79	21.17	6,257.21	3.7
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	218.75	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	510.00	0.00	7,590.00	6.3
1001-2009-867.0000	GAS & OIL	1,000.00	52.11	0.00	947.89	5.2
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	43,706.15	(6,048.11)	384,093.85	10.2
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	14,676.48	3,028.48	45,923.52	24.2
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	5,305.66	884.73	22,910.74	18.8
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	16,369.00	4,909.93	65,119.13	20.0
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(2,758.95)	(2,758.95)	2,758.95	100.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	234.32	59.94	465.68	33.4
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	0.00	(156.15)	200.00	0.0
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
1001-2015-956.0000	MISCELLANEOUS	200.00	30.00	30.00	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	37,556.51	5,997.98	142,148.02	20.9
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	2,931.87	541.67	9,268.13	24.03
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	8,007.19	1,321.85	26[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	14,040.31	3,939.25	53,959.69	20.6
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	171.48	9.08	1,428.52	10.7
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	12.37	1.19	187.63	6.1
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	115.00	115.00	1,685.00	6.3
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	3,400.00	0.0
1001-2023-956.0000	MISCELLANEOUS	400.00	22.89	0.00	377.11	5.7
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	32,601.11	5,928.04	102,798.89	24.0
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	3,354.76	692.25	10,545.24	24.1
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	1,990.44	122.09	7,509.56	20.9
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	3,282.75	935.42	16,717.25	16.4
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	347.37	51.00	152.63	69.4
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	403.19	53.35	15,296.81	2.5
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	594.41	200.08	2,405.59	19.8
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	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		75,800.00	14,416.65	2,054.19	61,383.35	19.0
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	10,776.37	1,309.64	42,323.63	20.2
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	4,879.84	1,428.29	40,220.16	10.8
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	426.00	425.81	425.81	0.19	99.9
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,132.43	244.36	4,867.57	18.8
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	1,209.75	187.75	4,864.25	19.9
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	8,616.00	4,556.15	11,384.00	43.0
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	7,147.03	3,642.93	40,852.97	14.8
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	2,856.06	2,094.68	32,143.94	8.1
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,071.31	1,071.31	5,428.69	16.4
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	1,084.29	980.34	4,615.71	19.0
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	3,753.66	1,181.75	8,246.34	31.2
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	9,020.15	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	137,032.70	26,143.16	1,376	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
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	0.00	0.00	116,000.00	0.0
1001-2071-926.0000	STREET LIGHTING	345,000.00	0.00	0.00	345,000.00	0.0
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.0
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	5,139.73	484.87	29,860.27	14.6
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	5,139.73	484.87	495,860.27	1.0
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	2,507.72	769.24	7,492.28	25.0
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	149.02	29.25	1,350.98	9.9
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	480.00	40.00	3,120.00	13.3
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	881.54	189.28	1,118.46	44.0
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	260.31	132.08	2,839.69	8.4
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	4,854.07	2,167.58	8,145.93	37.3
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	5,475.60	595.57	3,524.40	60.8
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	1,657.35	152.45	8,536.83	16.2
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	0.00	0.00	4,500.00	0.0
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	3,023.76	1,511.88	10,976.24	21.6
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	1,976.34	1,305.82	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	21,186.65	7,423.29	13,813.35	60.5
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	75,805.11	14,316.44	161,300.33	31.9
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	5,487.09	717.03	18,912.91	22.49
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	400.00	(40.00)	3	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2015
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	3,447.18	1,017.99	15,052.82	18.6
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	221.15	28.13	278.85	44.2
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	84.60	42.30	415.40	16.9
Total Dept 8001-PLANNING		47,800.00	9,662.27	1,765.45	38,137.73	20.2
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	5,488.66	716.79	18,911.34	22.4
1001-8005-710.0000	BOARD SALARIES	3,600.00	480.00	0.00	3,120.00	13.3
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	3,453.37	1,020.98	15,146.63	18.5
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	515.95	390.00	984.05	34.4
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	169.20	84.60	830.80	16.9
Total Dept 8005-ZONING		49,400.00	10,129.43	2,212.37	39,270.57	20.5
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	0.00	0.00	650,000.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.0
1001-9099-999.4001	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		4,137,067.31	0.00	0.00	4,137,067.31	0.0
TOTAL Expenditures		8,181,301.81	542,361.50	80,298.88	7,638,940.31	6.6
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,181,301.81	1,021,471.35	57,482.16	7,159,830.46	12.49
TOTAL EXPENDITURES		8,181,301.81	542,361.50	80,298.88	7,638,940.31	6.63
NET OF REVENUES & EXPENDITURES		0.00	479,109.85	(22,816.72)	(479	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	1,162.05	490.00	3,837.95	23.2
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	201,053.93	(112,558.82)	1,893,459.71	9.6
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	(55,464.42)	0.00	0.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	(63,051.13)	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	1,368.25	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	1,305.37	1,305.37	23,694.63	5.2
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,306,913.64	204,889.60	(227,910.75)	4,102,024.04	4.7
TOTAL Revenues		4,306,913.64	204,889.60	(227,910.75)	4,102,024.04	4.7
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	4,200.00	4,177.30	4,177.30	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)	2,357.86	1,876.92	(480.94)	480.94	79.60
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	267,700.00	1,144.46	471.60	266[illegible]	[illegible]
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	5,474.68	5,412.82	3,538.14	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	55,464.66	0.00	(27.03)	55,464.66	0.0
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	54,802.80	54,429.42	47,313.50	373.38	99.3
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	171,068.39	124,804.22	828,931.61	17.1
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	19,833.98	19,833.98	680,166.02	2.8
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	257,943.29	199,630.77	1,832,056.71	12.3
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	4,022.54	532.47	32,977.46	10.8
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	22,866.87	930.55	123,333.13	15.6
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	37,686.88	6,157.40	130,813.12	22.3
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	7,940.21	2,126.00	42,059.79	15.8
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	5,109.20	4,895.00	74,890.80	6.3
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	16,970.91	3,694.59	163,029.09	9.4
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	94,596.61	18,336.01	567,103.39	14.3
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	28.35	4.33	1,571.65	1.7
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	104.26	(19.94)	2,895.74	3.4
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	176.41	46.60	5,023.59	3.3
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.0
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	54.04	0.00	3,145.96	1.6
Total Dept 4068-TREES & SHRUBS		33,000.00	363.06	30.99	32,636.94	1.1
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	2,353.91	833.65	1,646.09	58.8
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	13,372.70	6,166.03	12,227.30	52.2
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	18,331.95	9,729.91	11,768.05	60.9
2002-4069-757.0000	MATERIAL	5,050.00	5,038.61	2,035.34	11.39	99.7
2002-4069-818.0000	CONTRACTUAL SERVICE	44,950.00	7,162.36	7,162.36	37,787.64	15.9
2002-4069-943.0000	EQUIPMENT RENTAL	19,000.00	18,006.73	8,181.16	993.27	94.7
Total Dept 4069-DRAINAGE		128,700.00	64,266.26	34,108.45	64,433.74	49.9
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	485.24	102.85	1,514.76	24.2
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	2,284.30	(1.97)	5,215.70	30.4
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	4,185.82	1,142.14	3,614.18	53.6
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	471.63	334.05	2,528.37	15.7
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	20,195.68	10,447.48	54,804.32	26.9
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	1,995.37	919.51	1,804.63	52.5
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	47,865.88	12,944.06	72,734.12	39.69

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	1,038.27	148,961.73	0.6
Total Dept 4077-PAVEMENT MARK		150,000.00	1,038.27	1,038.27	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	808.45	72.88	1,691.55	32.3
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,088.38	(1,255.16)	5,111.62	37.6
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	6,396.56	713.26	2,103.44	75.2
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,420.22	813.04	6,579.78	34.2
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	13,713.61	344.02	15,486.39	46.9
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	(1,695.03)	(295.52)	6,695.03	(33.9
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	9,292.33	964.38	32,707.67	22.1
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	8,617.35	(3,055.55)	13,882.65	38.3
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	957.93	108.31	3,042.07	23.9
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	156.25	62.50	1,843.75	7.8
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	15.50	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	22,636.41	(2,200.38)	122,163.59	15.6
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	102,933.34	40,210.79	315,969.39	24.5
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	102,933.34	40,210.79	315,969.39	24.5
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	605,356.73	304,442.98	3,701,556.91	14.0
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,306,913.64	204,889.60	(227,910.75)	4,102,024.04	4.7
TOTAL EXPENDITURES		4,306,913.64	605,356.73	304,442.98	3,701,556.91	14.0
NET OF REVENUES & EXPENDITURES		0.00	(400,467.13)	(532,353.73)	400,467.13	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	140.00	40.00	260.00	35.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	59,031.43	(32,985.99)	511,457.90	10.3
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	(35,466.26)	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	(717.78)	(717.78)	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	102,933.34	40,210.79	315,969.39	24.5
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	0.00	0.00	800.00	0.0
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
2003-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	0.00	(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	0.00	0.00	100,807.94	0.0
Total Dept 0000		1,252,700.00	161,501.99	(28,919.24)	1,091,198.01	12.8
TOTAL Revenues		1,252,700.00	161,501.99	(28,919.24)	1,091,198.01	12.8
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	3,634.14	1,096.09	41,365.86	8.0
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	13,513.57	2,608.86	100,386.43	11.8
2003-4063-719.0000	FRINGE BENEFITS	147,400.00	28,680.54	13,519.45	118,719.46	19.46
2003-4063-750.0000	CHLORIDE	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-751.0000	COLD PATCH	15,000.00	1,059.75	296.50	13	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-752.0000	GRAVEL	15,000.00	2,396.26	1,111.96	12,603.74	15.9
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	12,497.88	10,912.91	47,502.12	20.8
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	62,490.94	29,545.77	413,809.06	13.1
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	256.71	9.33	4,843.29	5.0
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	301.20	(672.02)	13,598.80	2.1
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	1,077.92	34.26	13,022.08	7.6
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	56.68	12,890.97	0.8
Total Dept 4068-TREES & SHRUBS		54,600.00	3,494.86	(571.75)	51,105.14	6.4
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	1,385.79	196.25	13,714.21	9.1
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	5,225.92	(100.14)	44,874.08	10.4
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	9,568.66	1,793.09	79,031.34	10.8
2003-4069-757.0000	MATERIAL	7,000.00	3,739.71	52.36	3,260.29	53.4
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	7,786.94	7,786.94	37,213.06	17.3
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	5,260.00	1,258.31	49,740.00	9.5
Total Dept 4069-DRAINAGE		260,800.00	32,967.02	10,986.81	227,832.98	12.6
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	445.65	26.57	2,954.35	13.1
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	1,187.04	(533.32)	4,812.96	19.7
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	2,276.44	203.05	11,723.56	16.2
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	181.02	181.02	4,818.98	3.6
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	762.25	116.82	2,237.75	25.4
Total Dept 4074-TRAFFIC SIGNS		33,400.00	4,852.40	(5.86)	28,547.60	14.5
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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	(1,038.40)	3,614.92	11.8
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,959.60	(79.44)	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	(1,117.84)	8,240.36	35.1
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	(302.31)	(77.66)	11,402.31	(2.7
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	12,414.54	1,181.36	6,285.46	66.3
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	19,992.05	4,790.30	7.95	99.9
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	1,436.90	162.49	8,563.10	14.3
2003-4082-808.0000	AUDIT	1,300.00	980.00	0.00	320.00	75.3
2003-4082-818.0000	CONTRACTUAL SERVICE	11,686.21	0.00	0.00	11,686.21	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	15.50	858.50	14.1
2003-4082-943.0000	EQUIPMENT RENTAL	13.79	19.13	0.00	(5.34)	138.7
Total Dept 4082-ADMINISTRATION		77,000.00	37,181.81	6,071.99	39,818.19	48.2
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	296,679.37	44,909.12	956,020.63	23.6
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	161,501.99	(28,919.24)	1,091,198.01	12.8
TOTAL EXPENDITURES		1,252,700.00	296,679.37	44,909.12	956,020.63	23.6
NET OF REVENUES & EXPENDITURES		0.00	(135,177.38)	(73,828.36)	135,177.38	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2015
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	187,015.40	98,319.06	303,084.60	38.1
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	0.00	0.00	1,000,000.00	0.0
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	0.00	0.00	0.00	0.0
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	6,259.82	1,297.85	21,740.18	22.3
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	550.00	200.00	2,450.00	18.3
2006-0000-633.0000	SITE PLAN REVIEW	0.00	225.00	75.00	(225.00)	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	125.00	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	12,479.09	12,079.13	1,646.13	88.3
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	(2,362.63)	(2,362.63)	5,862.63	(67.5
2006-0000-699.0000	CONTINGENCY	156,600.00	0.00	0.00	156,600.00	0.0
Total Dept 0000		2,722,525.22	204,291.68	109,733.41	2,518,233.54	7.5
TOTAL Revenues		2,722,525.22	204,291.68	109,733.41	2,518,233.54	7.5
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	15,270.09	3,467.33	46,129.91	24.8
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	22,881.40	4,431.74	76,918.60	22.9
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	43,278.58	13,430.75	196,721.42	18.0
2006-2006-719.0000	Payroll Fringes	161,000.00	40,506.88	10,032.50	120,493.12	25.1
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	71.32	41.20	528.68	11.8
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	28,526.96	24,030.34	25,473.04	52.8
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	1,141.72	468.78	18,858.28	5.7
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	1,603.45	2.40	24,396.55	6.1
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	540.00	375.00	4,460.00	10.8
2006-2006-863.0000	AUTO REPAIR	53,000.00	4,647.16	870.83	48,352.84	8.7
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	2,108.94	0.00	13,891.06	13.18
2006-2006-910.0000	INSURANCE	32,000.00	0.00	0.00	32	
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	0.00	0.00	2	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-920.0000	UTILITIES	39,000.00	5,366.01	2,427.41	33,633.99	13.7
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	458.43	458.43	4,541.57	9.1
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	4,435.91	2,961.16	21,313.12	17.2
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	3,775.74	1,500.45	10,724.26	26.0
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	1,129.00	400.00	10,871.00	9.4
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	3,244.89	1,495.00	6,131.30	34.6
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	6,527.00	232.00	353,673.00	1.8
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	150,000.00	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	91,737.50	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	125.00	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	498,660.15	308,487.82	2,223,865.07	18.3
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	498,660.15	308,487.82	2,223,865.07	18.3
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,722,525.22	204,291.68	109,733.41	2,518,233.54	7.5
TOTAL EXPENDITURES		2,722,525.22	498,660.15	308,487.82	2,223,865.07	18.3
NET OF REVENUES & EXPENDITURES		0.00	(294,368.47)	(198,754.41)	294,368.47	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	1,587,410.30	834,536.89	2,771,889.70	36.4
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	0.00	0.00	0.00	0.0
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	11,169.64	(12,788.36)	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)	1,904.29	0.00	0.00	1,904.29	0.0
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	3,267.02	2,419.62	4,232.98	43.5
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	0.00	(1,936.24)	16,000.00	0.0
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7815	OCDETF POINT BLANK GRANT	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	4,917.13	59,676.38	20.4
2007-0000-661.0000	POLICE FEES	20,000.00	3,000.00	700.00	17,000.00	15.0
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	250.00	0.00	1,950.00	11.3
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.0
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	12,706.49	6,739.03	7,293.51	63.5
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	650,000.00	0.00	0.00	650,000.00	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	(17,608.43)	(19,528.03)	27,608.43	(176.0
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		5,949,184.73	1,619,047.49	815,060.04	4,330,137.24	27.2
TOTAL Revenues		5,949,184.73	1,619,047.49	815,060.04	4,330,137.24	27.2
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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	17,002.63	3,508.48	53,197.37	24.2
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	33,919.24	5,093.80	120,080.76	22.0
2007-2007-705.0000	SERGEANTS SALARIES	303,800.00	59,432.32	8,648.76	244,367.68	19.5
2007-2007-706.0000	SALARIES PERMANENT	1,870,300.00	372,258.39	51,439.42	1,498,041.61	19.9
2007-2007-719.0000	FRINGE BENEFITS	2,400,000.00	477,004.22	141,457.96	1,922,995.78	19.8
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	942.97	388.92	5,057.03	15.7
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	237.97	103.44	762.03	23.8
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	89.50	19,698.09	1.5
2007-2007-744.0000	UNIFORMS	15,000.00	1,028.85	571.40	13,971.15	6.8
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	1,808.04	1,415.45	10,191.96	15.0
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	77,273.07	16,988.87	206,726.93	27.2
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	3,133.41	1,812.58	11,866.59	20.8
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)	2,704.29	2,438.40	209.11	265.89	90.1
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	1,246.92	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)	(96.78)	7,506.88	(0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	1,403.60	(1,360.85)	1,360.85	50.7
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	8,114.80	1,561.10	66,885.20	10.8
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	19,146.50	10,248.75	80,853.50	19.1
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	400.00	0.00	1,100.00	26.6
2007-2007-863.0000	AUTO REPAIR	60,000.00	11,594.47	8,478.60	48,405.53	19.3
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	14,269.12	0.00	85,730.88	14.2
2007-2007-868.0000	AUTO WASH	3,500.00	660.00	300.00	2,840.00	18.8
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	8,895.73	4,537.93	81,104.27	9.8
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	289.03	289.03	2,210.97	11.5
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	2,393.38	971.54	3,606.62	39.8
2007-2007-956.0000	MISCELLANEOUS	2,500.00	5.00	5.00	2,495.00	0.2
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	905.00	905.00	14,095.00	6.03
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	0.00	0.00	1	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	78,231.00	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		5,949,184.73	1,267,730.86	337,044.93	4,681,453.87	21.3
TOTAL Expenditures		5,949,184.73	1,267,730.86	337,044.93	4,681,453.87	21.3
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,949,184.73	1,619,047.49	815,060.04	4,330,137.24	27.2
TOTAL EXPENDITURES		5,949,184.73	1,267,730.86	337,044.93	4,681,453.87	21.3
NET OF REVENUES & EXPENDITURES		0.00	351,316.63	478,015.11	(351,316.63)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	407,374.04	179,445.64	902,625.96	31.1
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	1,336.00	161.00	2,664.00	33.4
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	408,710.04	179,606.64	905,989.96	31.0
TOTAL Revenues		1,314,700.00	408,710.04	179,606.64	905,989.96	31.0
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	430,810.84	103,698.28	879,189.16	32.8
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	430,810.84	103,698.28	883,889.16	32.7
TOTAL Expenditures		1,314,700.00	430,810.84	103,698.28	883,889.16	32.7
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,314,700.00	408,710.04	179,606.64	905,989.96	31.0
TOTAL EXPENDITURES		1,314,700.00	430,810.84	103,698.28	883,889.16	32.7
NET OF REVENUES & EXPENDITURES		0.00	(22,100.80)	75,908.36	22,100.80	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	25,788.50	11,395.00	34,211.50	42.9
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	28,640.34	28,640.34	10,959.66	72.3
2049-0000-625.0000	INSPECTION FEES	15,000.00	5,750.00	2,590.00	9,250.00	38.3
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	2,100.00	840.00	12,900.00	14.0
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	19,865.00	10,315.63	5,135.00	79.4
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	500.00	150.00	(100.00)	125.0
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	82,643.84	53,930.97	292,856.16	22.0
TOTAL Revenues		375,500.00	82,643.84	53,930.97	292,856.16	22.0
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	3,456.16	742.10	29,143.84	10.6
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	21,666.12	3,731.01	57,733.88	27.2
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	17,911.60	5,042.86	75,588.40	19.1
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	182.42	84.68	817.58	18.2
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	28.31	14.29	171.69	14.1
2049-2061-757.0000	OPERATING SUPPLIES	5,300.00	189.70	33.20	5,110.30	3.5
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	350.00	350.00	3,850.00	8.3
2049-2061-826.0000	LEGAL	2,500.00	531.25	312.50	1,968.75	21.2
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	225.00	225.00	75.00	75.0
2049-2061-864.0000	TRAINING	1,500.00	4.95	0.00	1,495.05	0.3
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	2,867.74	871.92	7,132.26	28.6
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	(10,962.86)	(10,962.86)	70[illegible]	[illegible]
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	7,148.42	2,322.24	17[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	(243.28)	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	53,651.14	2,523.66	321,848.86	14.2
TOTAL Expenditures		375,500.00	53,651.14	2,523.66	321,848.86	14.2
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		375,500.00	82,643.84	53,930.97	292,856.16	22.0
TOTAL EXPENDITURES		375,500.00	53,651.14	2,523.66	321,848.86	14.2
NET OF REVENUES & EXPENDITURES		0.00	28,992.70	51,407.31	(28,992.70)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	0.00	0.00	6,400.00	0.0
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		6,400.00	0.00	0.00	6,400.00	0.0
TOTAL Expenditures		6,400.00	0.00	0.00	6,400.00	0.0
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	0.00	0.00	6,400.00	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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	114.37	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	114.37	2,494.77	7.6
TOTAL Expenditures		2,700.00	205.23	114.37	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	114.37	2,494.77	7.6
NET OF REVENUES & EXPENDITURES		0.00	(205.23)	(114.37)	205.23	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2015
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	29,243.09	(335.43)	141,056.91	17.1
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	(21,687.45)	(21,687.45)	37,087.45	(140.8
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	130.00	0.00	11,870.00	1.0
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	400.00	(100.00)	4,600.00	8.0
2069-0000-699.0000	CONTINGENCY	44,750.00	0.00	0.00	44,750.00	0.0
Total Dept 0000		403,750.00	8,085.64	(22,122.88)	395,664.36	2.0
TOTAL Revenues		403,750.00	8,085.64	(22,122.88)	395,664.36	2.0
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	15,062.11	3,108.06	43,037.89	25.9
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	20,854.20	3,271.91	68,745.80	23.2
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	19,330.55	5,773.61	84,819.45	18.5
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	2,100.71	523.60	27,899.29	7.0
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	0.00	0.00	200.00	0.0
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	3,857.27	1,890.51	21,142.73	15.4
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	223.29	223.29	2,276.71	8.93
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	8,675.51	6,117.06	36[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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	11,938.33	1,220.84	1,061.67	91.8
2069-2069-956.0000	MISCELLANEOUS	1,000.00	422.66	125.00	577.34	42.2
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	91,543.63	22,253.88	312,206.37	22.6
TOTAL Expenditures		403,750.00	91,543.63	22,253.88	312,206.37	22.6
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		403,750.00	8,085.64	(22,122.88)	395,664.36	2.0
TOTAL EXPENDITURES		403,750.00	91,543.63	22,253.88	312,206.37	22.6
NET OF REVENUES & EXPENDITURES		0.00	(83,457.99)	(44,376.76)	83,457.99	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	100.00	100.00	79,900.00	0.1
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	100.00	100.00	79,900.00	0.1
TOTAL Expenditures		80,000.00	100.00	100.00	79,900.00	0.1
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	100.00	100.00	79,900.00	0.1
NET OF REVENUES & EXPENDITURES		0.00	(100.00)	(100.00)	100.00	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	(2,745.00)	9,845.00	42.0
2071-0000-719.0000	Payroll Fringes	1,300.00	547.38	(209.99)	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	(2,954.99)	22,047.01	31.7
TOTAL Expenditures		32,300.00	10,252.99	(2,954.99)	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	(2,954.99)	22,047.01	31.7
NET OF REVENUES & EXPENDITURES		0.00	(9,157.99)	2,954.99	9,157.99	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	2.83	1.01	(2.83)	100.0
2072-0000-671.0000	DONATIONS	127,000.00	5,050.00	1,250.00	121,950.00	3.9
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	20,000.00	2,005.00	1,555.00	17,995.00	10.0
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00	7,057.83	2,806.01	139,942.17	4.8
TOTAL Revenues		147,000.00	7,057.83	2,806.01	139,942.17	4.8
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	3,876.47	3,501.47	16,123.53	19.3
Total Dept 0000		147,000.00	3,876.47	3,501.47	143,123.53	2.6
TOTAL Expenditures		147,000.00	3,876.47	3,501.47	143,123.53	2.6
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	7,057.83	2,806.01	139,942.17	4.8
TOTAL EXPENDITURES		147,000.00	3,876.47	3,501.47	143,123.53	2.6
NET OF REVENUES & EXPENDITURES		0.00	3,181.36	(695.46)	(3,181.36)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	13.94	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	13.94	2,086.06	0.6
TOTAL Expenditures		2,100.00	13.94	13.94	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	13.94	2,086.06	0.6
NET OF REVENUES & EXPENDITURES		0.00	(13.94)	(13.94)	13.94	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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

Attachment: BCC Full Report 09302015 (1972 : September Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	10.13	2.92	89.87	10.1
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	10.13	2.92	151,965.10	0.0
TOTAL Revenues		151,975.23	10.13	2.92	151,965.10	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	15,049.50	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	15,049.50	104,400.00	31.3
TOTAL Expenditures		151,975.23	47,575.23	15,049.50	104,400.00	31.3
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		151,975.23	10.13	2.92	151,965.10	0.0
TOTAL EXPENDITURES		151,975.23	47,575.23	15,049.50	104,400.00	31.3
NET OF REVENUES & EXPENDITURES		0.00	(47,565.10)	(15,046.58)	47,565.10	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	12,294.61	5,706.47	19,405.39	38.7
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	12,294.61	5,706.47	24,505.39	33.4
TOTAL Revenues		36,800.00	12,294.61	5,706.47	24,505.39	33.4
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	4,280.00	3,030.00	12,720.00	25.1
5013-0000-956.0000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.0
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	4,525.00	3,030.00	32,275.00	12.3
TOTAL Expenditures		36,800.00	4,525.00	3,030.00	32,275.00	12.3
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		36,800.00	12,294.61	5,706.47	24,505.39	33.4
TOTAL EXPENDITURES		36,800.00	4,525.00	3,030.00	32,275.00	12.3
NET OF REVENUES & EXPENDITURES		0.00	7,769.61	2,676.47	(7,769.61)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	(273,002.95)	1,738,300.00	0.0
5090-0000-610.0000	TAP IN FEES	10,000.00	6,621.36	5,036.25	3,378.64	66.2
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	1,864,744.36	511,626.18	3,335,255.64	35.8
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,300.00	500.00	700.00	65.0
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	39,531.79	11,612.40	105,468.21	27.2
5090-0000-666.0000	INTEREST INCOME	55,500.00	(12,341.68)	(22,977.34)	67,841.68	(22.2
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	50.00	(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	1,899,905.83	232,844.54	5,259,094.17	26.5
TOTAL Revenues		7,159,000.00	1,899,905.83	232,844.54	5,259,094.17	26.5
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	8,444.04	1,829.17	48,455.96	14.8
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	48,960.28	7,521.74	277,256.12	15.0
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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	147,964.65	88,908.35	236,023.48	38.5
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	334.02	84.68	1,665.98	16.7
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	3,701.05	1,174.75	13,798.95	21.1
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	2,883.55	995.19	27,116.45	9.6
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	0.00	0.00	1,500.00	0.0
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	4,606.27	1,319.78	33,093.73	12.2
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	716.39	222.09	4,783.61	13.0
5090-5090-826.0000	LEGAL	2,600.00	0.00	0.00	2,600.00	0.0
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	550,504.16	268,512.56	2,949,495.84	15.7
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	11,226.76	6,908.10	38,773.24	22.4
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	843.00	418.00	67,157.00	1.2
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	9,421.85	2,595.44	60,578.15	13.4
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	207,905.87	115,729.28	1,530,394.13	11.9
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	(141.26)	(141.26)	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	1,104,656.88	496,077.87	6,034	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL Expenditures		7,159,000.00	1,104,656.88	496,077.87	6,054,343.12	15.4
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,159,000.00	1,899,905.83	232,844.54	5,259,094.17	26.5
TOTAL EXPENDITURES		7,159,000.00	1,104,656.88	496,077.87	6,054,343.12	15.4
NET OF REVENUES & EXPENDITURES		0.00	795,248.95	(263,233.33)	(795,248.95)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	94,160.08	92,417.08	(90,160.08)	2,354.0
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	4,065.77	3,673.98	(2,065.77)	203.2
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	1,610,473.27	519,570.77	3,035,906.73	34.6
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	9,015.00	4,175.00	3,485.00	72.1
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	17,866.87	9,409.27	32,133.13	35.7
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	12,990.00	4,760.00	22,010.00	37.1
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	5,842.35	4,041.31	7,157.65	44.9
5091-0000-661.0000	LATE CHARGES	95,000.00	24,143.89	5,956.30	70,856.11	25.4
5091-0000-666.0000	INTEREST INCOME	12,500.00	2,535.37	2,535.37	9,964.63	20.2
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	9,341.25	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	1,000.00	2,000.00	0.00	(1,000.00)	200.0
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,899,380.00	1,792,607.80	655,880.33	3,106,772.20	36.5
TOTAL Revenues		4,899,380.00	1,792,607.80	655,880.33	3,106,772.20	36.5
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	5,780.35	1,250.64	35,319.65	14.0
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	78,855.97	12,853.28	270,360.43	22.58
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 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	172,259.89	104,021.58	249,228.24	40.8
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	0.00	0.00	0.00	0.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	334.03	84.68	1,665.97	16.7
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	2,979.41	884.24	8,020.59	27.0
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	4,223.80	662.15	15,776.20	21.1
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	126.16	126.16	59,873.84	0.2
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	5,476.16	1,775.94	44,523.84	10.9
5091-5091-808.0000	AUDIT	7,200.00	3,185.00	0.00	4,015.00	44.2
5091-5091-814.0000	BILLING CHARGES	5,000.00	716.40	222.10	4,283.60	14.3
5091-5091-816.0000	CHARGES	2,958,000.00	596,819.42	590,703.13	2,361,180.58	20.1
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	13,260.95	3,842.11	16,739.05	44.2
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	1,100.00	660.00	8,900.00	11.0
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	305.00	0.00	4,695.00	6.1
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	560.79	318.38	17,439.21	3.1
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	17,922.91	5,988.80	107,077.09	14.3
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	1,000.00	0.00	0.00	1,000.00	0.0
5091-5091-956.2012	DWRF COSTS PHASE I (7388-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2016	DWRF PHASE 2 (7397-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2017	DWRF PHASE 3 (7398-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2018	DWRF PHASE 4 (7399-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2019	DWRF PHASE 5 (7400-01)	0.00	0.00	0.00	0.00	0.0
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	0.00
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		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
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	4,870.40	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	25.3
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	0.00	0.00	14,500.00	0.0
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	50.00	50.00	650.00	7.1
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	0.00	0.00	700.00	0.0
Total Dept 5091-WATER EXPENSES		4,899,380.00	1,018,404.77	728,313.59	3,880,975.23	20.7
TOTAL Expenditures		4,899,380.00	1,018,404.77	728,313.59	3,880,975.23	20.7
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		4,899,380.00	1,792,607.80	655,880.33	3,106,772.20	36.5
TOTAL EXPENDITURES		4,899,380.00	1,018,404.77	728,313.59	3,880,975.23	20.7
NET OF REVENUES & EXPENDITURES		0.00	774,203.03	(72,433.26)	(774,203.03)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	(2,040.66)	(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	(2,040.66)	50,148.66	87.8
TOTAL Revenues		412,000.00	361,851.34	(2,040.66)	50,148.66	87.8
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	16,826.98	3,574.22	48,173.02	25.8
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	16,704.02	4,614.17	58,795.98	22.1
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	2,012.21	367.56	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	69,910.48	8,442.59	80,089.52	46.6
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	106,576.41	16,998.54	305,423.59	25.8
TOTAL Expenditures		412,000.00	106,576.41	16,998.54	305,423.59	25.8
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		412,000.00	361,851.34	(2,040.66)	50	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
TOTAL EXPENDITURES		412,000.00	106,576.41	16,998.54	305,423.59	25.8
NET OF REVENUES & EXPENDITURES		0.00	255,274.93	(19,039.20)	(255,274.93)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	0.00	0.00	5,000.00	0.0
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	652.65	515.07	2,347.35	21.7
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	8,277.01	3,720.00	31,722.99	20.6
6061-0000-650.0610	SALE OF GAS	45,000.00	1,969.13	1,969.13	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	19,302.96	12,344.72	218,697.04	8.1
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	50,873.83	18,500.87	281,126.17	15.3
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	39,834.67	10,124.20	30,165.33	56.9
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	26,498.45	8,064.24	98,501.55	21.2
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	23,181.10	3,061.24	12,518.90	64.9
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	6,605.98	1,620.42	13,394.02	33.0
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	2,528.82	1,106.98	3,471.18	42.1
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	2,936.94	871.92	7,063.06	29.3
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	11,938.33	1,220.84	(1,938.33)	119.3
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	3,775.74	1,500.45	8,224.26	31.4
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	14,829.70	12,478.00	(13,629.70)	1,235.8
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	213,205.31	77,098.08	933,294.69	18.6
TOTAL Revenues		1,146,500.00	213,205.31	77,098.08	933,294.69	18.6
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	23,451.15	3,576.69	71,548.85	24.6
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	1,240.20	1,225.57	830.83	14.63	98.82
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	17,005.02	5,010.60	77,994.98	17.90
6061-6061-719.2012	FRINGE BENEFITS - 2012	0.00	0.00	0.00	[illegible]	[illegible]
6061-6061-719.2015	FRINGE BENEFITS - 2015	0.00	0.00	0.00	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	0.00	0.00	5,000.00	0.0
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.0
6061-6061-747.7009	GRAVEL	40,000.00	8,277.01	3,720.00	31,722.99	20.6
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	652.65	515.07	2,347.35	21.7
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	10,917.18	2,475.77	39,082.82	21.8
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	11,330.30	4,330.10	23,669.70	32.3
6061-6061-808.0000	AUDIT	4,200.00	735.00	0.00	3,465.00	17.5
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	153.00	76.50	5,506.80	2.7
6061-6061-864.0000	TRAINING	1,200.00	249.18	39.18	950.82	20.7
6061-6061-867.0000	GAS & OIL	160,000.00	10,821.29	90.80	149,178.71	6.7
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	3,433.90	1,953.33	26,566.10	11.4
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	30,304.78	20,497.40	134,695.22	18.3
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6061-6061-958.0000	FREIGHT	2,000.00	227.60	85.51	1,772.40	11.3
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	1,506.62	970.83	8,493.38	15.0
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	8.29	991.71	0.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	1,114.85	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	136,113.39	45,295.75	1,010,386.61	11.8
TOTAL Expenditures		1,146,500.00	136,113.39	45,295.75	1,010,386.61	11.8
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	213,205.31	77,098.08	933,294.69	18.6
TOTAL EXPENDITURES		1,146,500.00	136,113.39	45,295.75	1,010,386.61	11.8
NET OF REVENUES & EXPENDITURES		0.00	77,091.92	31,802.33	(77,091.92)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	307,394.45	103,671.70	1,401,405.55	17.9
Total Dept 0000		1,708,900.00	307,394.45	103,671.70	1,401,505.55	17.9
TOTAL Revenues		1,708,900.00	307,394.45	103,671.70	1,401,505.55	17.9
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,127,800.00	307,394.45	119,671.70	820,405.55	27.2
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	307,394.45	119,671.70	1,401,505.55	17.9
TOTAL Expenditures		1,708,900.00	307,394.45	119,671.70	1,401,505.55	17.9
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,708,900.00	307,394.45	103,671.70	1,401,505.55	17.9
TOTAL EXPENDITURES		1,708,900.00	307,394.45	119,671.70	1,401,505.55	17.9
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16,000.00)	0.00	0.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2015
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 09/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2015 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	13,407.90	4,541.59	(13,407.90)	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	83,319.35	24,015.75	(83,319.35)	100.0
7036-0000-693.0000	GAIN ON SALES OF SECURITIES	0.00	(75,684.60)	(21,508.85)	75,684.60	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	21,042.65	7,048.49	(21,042.65)	100.0
TOTAL Revenues		0.00	21,042.65	7,048.49	(21,042.65)	100.0
Expenditures						
Dept 0000						
7036-0000-802.0000	COMERICA INVESTMENT FEES	0.00	8,306.02	3,772.78	(8,306.02)	100.0
7036-0000-803.7025	BCBS BILLINGS-EMPLOYER SHARE	0.00	90,112.98	29,864.82	(90,112.98)	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	98,419.00	33,637.60	(98,419.00)	100.0
TOTAL Expenditures		0.00	98,419.00	33,637.60	(98,419.00)	100.0
Fund 7036 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	21,042.65	7,048.49	(21,042.65)	100.0
TOTAL EXPENDITURES		0.00	98,419.00	33,637.60	(98,419.00)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(77,376.35)	(26,589.11)	77,376.35	100.0
TOTAL REVENUES - ALL FUNDS		40,314,230.63	8,327,106.58	2,019,878.23	31,987,124.05	20.6
TOTAL EXPENDITURES - ALL FUNDS		40,314,230.63	6,624,907.98	2,662,508.89	33,689,322.65	16.4
NET OF REVENUES & EXPENDITURES		0.00	1,702,198.60	(642,630.66)	(1,702,198.60)	100.0

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

SCHEDULED

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

INFORMATION ITEM (ID # 1991)

DOC ID: 1991

Budget Amendment 5547 October 2015 Less than $500

ATTACHMENTS:

- BA 5547 for October 2015 (PDF)

BA # 5547

City of Burton
Journal Entry

GL Account Number	Description	Debit	Credit
6061-6061-706.7007		400.00	
6061-6061-808.0000			400.00
5091-5091-720.0000		37.00	
5091-5091-808.0000			37.00
2007-2007-811.7798		475.00	
2007-0000-629.7798			475.00
2003-4082-943.0000		500.00	
2003-4082-818.0000			500.00
2002-4051-802.7590		500.00	
2002-4051-802.7589			500.00

To To amend budget per BCC meeting dated 10/5/2015.

11/24/2015 03:18 PM
User: millerg
DB: Burton

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)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.00
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	2,465.71	2,465.71	2,534.29	49.31
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	1,134.41	481.76	1,865.59	37.81
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	12,372.01	4,095.00	27,627.99	30.93
6061-0000-650.0610	SALE OF GAS	45,000.00	1,969.13	0.00	43,030.87	4.38
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.00
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	24,777.64	5,474.68	213,222.36	10.41
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	83,009.92	32,136.09	248,990.08	25.00
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	58,549.86	18,715.19	11,450.14	83.64
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	36,162.24	9,663.79	88,837.76	28.93
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	24,549.33	1,368.23	11,150.67	68.77
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	7,234.88	628.90	12,765.12	36.17
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	2,932.07	403.25	3,067.93	48.87
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	4,201.78	1,264.84	5,798.22	42.02
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	14,586.54	2,648.21	(4,586.54)	145.87
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	4,529.18	753.44	7,470.82	37.74
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	0.00	0.00	600.00	0.00
6061-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	19,537.70	4,708.00	(18,337.70)	1,628.14
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6061-0000-699.0000	CONTINGENCY	41,800.00	0.00	0.00	41,800.00	0.00
Total Dept 0000		1,146,500.00	298,012.40	84,807.09	848,487.60	25.99
TOTAL Revenues		1,146,500.00	298,012.40	84,807.09	848,487.60	25.99
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	30,652.20	7,201.05	64,347.80	32.27
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	1,240.20	1,450.57	225.00	(210.37)	116.96
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	0.00	0.00
6061-6061-719.2015	FRINGE BENEFITS - 2015	0.00	0.00	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)	% BDGT USED
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	2,465.71	2,465.71	2,534.29	49.31
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.00
6061-6061-747.7009	GRAVEL	40,000.00	12,372.01	4,095.00	27,627.99	30.93
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	1,134.41	481.76	1,865.59	37.81
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	13,960.41	3,043.23	36,039.59	27.92
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	14,452.26	3,121.96	20,547.74	41.29
6061-6061-808.0000	AUDIT	4,200.00	735.00	0.00	3,465.00	17.50
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	229.50	76.50	5,430.30	4.05
6061-6061-864.0000	TRAINING	1,200.00	411.68	162.50	788.32	34.31
6061-6061-867.0000	GAS & OIL	160,000.00	10,821.29	0.00	149,178.71	6.76
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	5,034.47	1,600.57	24,965.53	16.78
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	52,145.58	21,840.80	112,854.42	31.60
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6061-6061-958.0000	FREIGHT	2,000.00	271.30	43.70	1,728.70	13.57
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	3,842.01	2,335.39	6,157.99	38.42
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	190,943.61	54,830.22	955,556.39	16.65
TOTAL Expenditures		1,146,500.00	190,943.61	54,830.22	955,556.39	16.65
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	298,012.40	84,807.09	848,487.60	25.99
TOTAL EXPENDITURES		1,146,500.00	190,943.61	54,830.22	955,556.39	16.65
NET OF REVENUES & EXPENDITURES		0.00	107,068.79	29,976.87	(107,068.79)	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)	% BDGT 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	216,508.30	44,248.41	204,979.83	51.37
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	0.00	36.64	36.64	(36.64)	100.00
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	514.60	180.57	1,485.40	25.73
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	3,013.85	34.44	7,986.15	27.40
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	4,609.85	386.05	15,390.15	23.05
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	9,999.16	9,873.00	50,000.84	16.67
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	8,751.44	3,275.28	41,248.56	17.50
5091-5091-808.0000	AUDIT	7,200.00	3,185.00	0.00	4,015.00	44.24
5091-5091-814.0000	BILLING CHARGES	5,000.00	716.40	0.00	4,283.60	14.33
5091-5091-816.0000	CHARGES	2,958,000.00	888,757.78	291,938.36	2,069,242.22	30.05
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	16,135.32	2,874.37	13,864.68	53.78
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	1,935.00	835.00	8,065.00	19.35
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	1,459.72	1,154.72	3,540.28	29.19
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	677.01	116.22	17,322.99	3.76
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	24,897.43	6,974.52	100,102.57	19.92
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	1,000.00	965.70	965.70	34.30	96.57
5091-5091-956.2012	DWRF COSTS PHASE I (7388-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2016	DWRF PHASE 2 (7397-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2017	DWRF PHASE 3 (7398-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2018	DWRF PHASE 4 (7399-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2019	DWRF PHASE 5 (7400-01)	0.00	0.00	0.00	0.00	0.00
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

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 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	91.89
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00	95,000.00	0.00
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	76,617.17	76,617.17	(76,617.17)	100.00
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	11,169.64	0.00	163,830.36	6.38
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.53
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	1,904.29	1,041.11	1,041.11	863.18	54.67
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,288.54	1,021.52	3,211.46	57.18
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	3,104.53	3,104.53	12,895.47	19.40
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	236.04	236.04	(236.04)	100.00
2007-0000-629.7815	OCDETF POINT BLANK GRANT	2,764.45	0.00	0.00	2,764.45	0.00
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	15,323.62	0.00	59,676.38	20.43
2007-0000-661.0000	POLICE FEES	20,000.00	4,600.00	1,600.00	15,400.00	23.00
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	350.00	100.00	1,850.00	15.91
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	19,805.32	7,098.83	194.68	99.03
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	0.00	0.00	699,084.47	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	3,856.85	21,465.28	6,143.15	38.57
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		5,998,269.20	4,149,890.41	2,530,842.92	1,848,378.79	69.18
TOTAL Revenues		5,998,269.20	4,149,890.41	2,530,842.92	1,848,378.79	69.18
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	0.00	0.00

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)	% BDGT USED
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	31.91
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	46,015.39	12,096.15	107,984.61	29.88
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	80,769.83	21,337.51	231,671.03	25.85
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	499,903.38	127,644.99	1,386,000.06	26.51
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	711,191.30	234,187.08	1,713,648.87	29.33
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.99
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,143.73	1,200.76	3,856.27	35.73
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	0.00	0.00	100.00
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	306.77	68.80	693.23	30.68
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.51
2007-2007-744.0000	UNIFORMS	15,000.00	1,439.05	410.20	13,560.95	9.59
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	2,842.25	1,034.21	9,157.75	23.69
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	0.00	750.00	76.56
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	111,975.17	34,702.10	172,024.83	39.43
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.00
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	5,269.45	2,136.04	9,730.55	35.13
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	2,704.29	2,892.29	453.89	(188.00)	106.95
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.93
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.09)
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	1,282.02	1,282.02	(1,282.02)	100.00
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	1,403.60	0.00	1,360.85	50.77
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	9,605.65	1,490.85	65,394.35	12.81
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.00
2007-2007-826.0000	LEGAL	100,000.00	23,285.25	4,138.75	76,714.75	23.29
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	450.00	50.00	1,050.00	30.00
2007-2007-863.0000	AUTO REPAIR	60,000.00	23,197.97	11,603.50	36,802.03	38.66
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	100,000.00	14,269.12	0.00	85,730.88	14.27
2007-2007-868.0000	AUTO WASH	3,500.00	965.00	305.00	2,535.00	27.57
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	12,779.86	3,884.13	77,220.14	14.20
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	607.22	318.19	1,892.78	24.29
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	151.96	0.00	1,448.04	9.50
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,796.63	403.25	3,203.37	46.61
2007-2007-956.0000	MISCELLANEOUS	2,500.00	45.87	40.87	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	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	0.00	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)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	360.29	0.00	2,239.71	13.86
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	485.08	0.00	3,614.92	11.83
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,959.60	0.00	240.40	92.49
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	654.67	0.00	2,145.33	23.38
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	4,459.64	0.00	8,240.36	35.12
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	258.05	560.36	10,841.95	2.32
2003-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	15,323.90	2,909.36	3,376.10	81.95
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	38,460.01	18,467.96	(18,460.01)	192.30
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	0.00	0.00	100.00
2003-4082-757.0000	SUPPLIES	10,000.00	1,620.47	183.57	8,379.53	16.20
2003-4082-808.0000	AUDIT	1,300.00	980.00	0.00	320.00	75.38
2003-4082-818.0000	CONTRACTUAL SERVICE	11,686.21	0.00	0.00	11,686.21	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	1,000.00	141.50	0.00	858.50	14.15
2003-4082-943.0000	EQUIPMENT RENTAL	13.79	19.13	0.00	(5.34)	138.72
Total Dept 4082-ADMINISTRATION		77,000.00	59,303.06	22,121.25	17,696.94	77.02
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	160,000.00	151,018.46	0.00	8,981.54	94.39
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00	8,981.54	94.39
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,252,700.00	354,075.88	57,396.51	898,624.12	28.27
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	247,097.35	85,595.36	1,005,602.65	19.73
TOTAL EXPENDITURES		1,252,700.00	354,075.88	57,396.51	898,624.12	28.27
NET OF REVENUES & EXPENDITURES		0.00	(106,978.53)	28,198.85	106,978.53	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)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	55,464.66	9,948.29	9,948.29	45,516.37	17.94
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	54,802.80	55,217.50	788.08	(414.70)	100.76
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	336,002.33	164,933.94	663,997.67	33.60
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	43,845.08	24,011.10	656,154.92	6.26
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.00
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		2,090,000.00	486,590.72	228,647.43	1,603,409.28	23.28
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	4,574.76	552.22	32,425.24	12.36
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	29,792.37	6,925.50	116,407.63	20.38
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	46,595.71	8,908.83	121,904.29	27.65
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	10,268.96	2,328.75	39,731.04	20.54
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	5,309.20	200.00	74,690.80	6.64
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	21,268.00	4,297.09	158,732.00	11.82
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	117,809.00	23,212.39	543,891.00	17.80
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	46.92	18.57	1,553.08	2.93
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	337.20	232.94	2,662.80	11.24
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	468.71	292.30	4,731.29	9.01
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	2,350.00	2,350.00	17,650.00	11.75
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	97.09	43.05	3,102.91	3.03
Total Dept 4068-TREES & SHRUBS		33,000.00	3,299.92	2,936.86	29,700.08	10.00
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,259.11	905.20	740.89	81.48
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	24,725.14	11,352.44	874.86	96.58
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	32,572.81	14,240.86	(2,472.81)	108.22
2002-4069-757.0000	MATERIAL	5,050.00	7,981.50	2,942.89	(2,931.50)	158.05
2002-4069-818.0000	CONTRACTUAL SERVICE	44,950.00	7,162.36	0.00	37,787.64	15.93
2002-4069-943.0000	EQUIPMENT RENTAL	19,000.00	39,184.01	21,177.28	(20,184.01)	206.23
Total Dept 4069-DRAINAGE		128,700.00	114,884.93	50,618.67	13,815.07	89.27
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	489.07	3.83	1,510.93	24.45
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	2,332.30	48.00	5,167.70	31.10
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	4,246.07	60.25	3,553.93	54.44
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	542.41	70.78	2,457.59	18.08
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	23,644.34	3,448.66	51,355.66	31.53
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,165.41	170.04	1,634.59	56.98
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	20,000.00	18,247.84	0.00	1,752.16	91.24
Total Dept 4074-TRAFFIC SIGNS		120,600.00	51,667.44	3,801.56	68,932.56	42.84

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

ADOPTED

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

K.1

AGENDA ITEM (ID # 2003)

DOC ID: 2003

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:	Tom Martinbianco

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

SCHEDULED

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

AGENDA ITEM (ID # 1984)

DOC ID: 1984

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

ATTACHMENTS:

- Sue Warren Contract (PDF)

AGREEMENT OF EMPLOYMENT

Between

THE CITY OF BURTON

and

IETTA SUE WARREN

DIRECTOR OF HUMAN RESOURCES

Effective December 7, 2015 to December 31, 2019

AGREEMENT OF EMPLOYMENT

This Agreement of Employment, hereinafter referred to as the Agreement, is made and entered into by and between the City of Burton, hereinafter referred to as the Employer, and Ietta Sue Warren, hereinafter referred to as the Employee, for the position of Director of Human Resources. The purpose of the agreement is the promotion of harmonious relations between the Employer and the Employee, the establishment of wages, hours and days of work, and other conditions of employment.

ARTICLE I
MANAGEMENT RIGHTS

Subject to the provisions of this Agreement, the City of Burton, on its own behalf and on the behalf of the Electors of the District, reserves unto itself full rights, authority and discretion in the discharge of its duties and responsibilities to control, supervise, and manage the City of Burton. In order to conduct its business efficiently, the City shall have the following rights:

1. To discontinue, temporarily or permanently, in all or part, conduct of its business and operations;
2. To decide on the nature of materials, supplies, equipment or machinery to be used, and the price to be paid;
3. To select the working force in accordance with the requirements determined by management;
4. To transfer, promote or demote employees with just cause;
5. To layoff, terminate, discharge, discipline, or otherwise relieve employee from duty for lack of work with just cause.
6. To direct and control the work force;
7. To establish rules governing employment and working conditions;
8. To determine the size of the work force, including the number of employees assigned to any particular operation;
9. To establish work performance levels.

All other rights of the City of Burton are also expressly reserved, even though not enumerated above, unless they are limited by the clear and explicit language of some other provision of this Agreement.

The Parties agree that this agreement incorporates their full and complete understanding and that any prior oral agreements or practices are superseded by the terms of this Agreement.

ARTICLE II
PLEDGE AGAINST DISCRIMINATION AND COERCION

The provisions of this Agreement shall be applied without discrimination as to age, gender, marital status, race, color, creed, national origin, physical disability or political affiliation. The employee shall share equally with the Employer the responsibility for applying this provision of the Agreement. All references to employee in this Agreement designate both sexes, and wherever the male gender is used, it shall be construed to include male and female employees without discrimination, interference, or coercion.

ARTICLE III
DISCHARGE AND SUSPENSION

The Employee serves solely at the pleasure of the Mayor. The Employee may not be disciplined, discharged or suspended without just cause. The discharged or disciplined employee will surrender any and all city issued equipment, keys, badges, security codes and passwords.

The Employee's final paycheck and payouts due to the employee may be held until all city property is returned and any monies owed by the employee to the City are paid. The City has the right to withhold from final paycheck and payouts any fees, fines, monies, advances, and monetary damages owed to the city.

Employee will be allowed to collect any personal belongings with supervision before being required to leave the property of the City.

ARTICLE IV
SENIORITY

The employee's seniority date shall be established from the date of hire, but shall not take effect until the end of the ninety (90) day probationary period. The probationary period may be extended for a period of up to six (6) months. When calculating seniority, total City seniority will apply. The employee shall lose his/her employment and or seniority rights upon the happening of any of the following events:

A. He/she quits;
B. He/she is discharged
C. He/she retires or is retired.
D. He/she is laid off for a continuous period in excess of six (6) months.
E. He/she is on sick leave of absence for a period of one (1) year;
F. He/she is on leave compensable under Workers' Compensation for a period of one (1) year;
G. He/she fails to report for work following the expiration of an approved leave of absence without first notifying the Mayor of the justifiable, legitimate and unavoidable reason for such absence, unless such failure is otherwise excused;
H. He/she is absent from work for three (3) consecutive working days without notifying the Mayor of the reason for such absence, except when the failure to notify and work is due to circumstances beyond the control of the employee.

ARTICLE V
LEAVES OF ABSENCE

Leave of absence, without pay, from his/her employment may be granted only with written permission from the Mayor. The maximum leave of absence shall be for thirty (30) days and may be extended for one like period. Permission for extension must be secured from the Mayor.

ARTICLE VI
BEREAVEMENT LEAVE

Paid bereavement may be granted for up to five (5) consecutive calendar days in the event of death in the immediate family. Immediate family shall be defined as employee's spouse, legal dependent of the employee, child, step-child, parent, step-parent, parent-in-law, sibling, step-sibling, grandparent, grandchild, grandparent-in-law, brother-in-law, sister-in-law or any individual residing in the employee's household prior to death.

Paid bereavement may be granted for up to three (3) consecutive calendar days for the death of an aunt, uncle, cousin, niece or nephew.

One day chargeable against accrued sick time may be taken to attend the funeral of a close friend, relative not listed above, or fellow employee current or past.

Up to two (2) additional workdays charged against accrued sick time may be granted for travel time upon approval by the Mayor.

Proof of death and relationship of the deceased may be requested. For the purposes of this section, days shall be interpreted as consecutive calendar workdays Monday through Friday, Saturdays and Sundays excluded. Should the death or bereavement time occur during a paid holiday, the employee will receive only the appropriate holiday pay for that day; however, the day will be counted in the allotment of bereavement time. To be eligible for bereavement pay and time off, the employee must attend the funeral.

ARTICLE VII
PAY PERIOD AND WAGE/SALARY

Employee shall be paid in full by direct deposit in accordance with the City's payroll schedule. Each employee shall be provided with an itemized statement of earnings and all deductions made for any purpose, upon the request of the individual employee. The annual wage/salary for this agreement is $65,000.00 with an option for reconsideration July 1, 2017 or at such time non-union charter administrators salaries are reconsidered.

ARTICLE VIII
WORKER'S COMPENSATION

The parties agree to cooperate toward the prompt settlement of job related injury and sickness claims when such claims are due and owing. The Employer shall provide Worker's Compensation protection for the employee according to the laws of the State of Michigan.

ARTICLE IX
DISABILITY, SICKNESS OR ACCIDENT

The City agrees to provide sick and accident insurance for all employees. The employee shall receive 100% payment of their salary and benefits for the first thirty (30) days. Thereafter, they shall receive two-thirds (2/3) of their regular salary as determined and payable by the insurance carrier.

ARTICLE X
LIFE, HEALTH, DENTAL AND OPTICAL COVERAGE

The City agrees that subject to the terms and conditions of the carrier, it shall provide to the employee and family group life insurance, health care coverage, dental coverage, and optical coverage in accordance with the conditions of City of Burton Ordinance 30.03.

ARTICLE XI
VACATION WITH PAY

Employee shall be entitled to vacation time off, with pay, in accordance with the following schedule:

6 Months - 1 Year	1 Working Day Per Month (Maximum of 10 Days)
1 Year - 4 Years	15 Working Days
5 Years - 7 Years	21 Working Days
8 Years - 13 Years	26 Working Days
14 Years - 25 Years	28 Working Days

In the event the Mayor cancels a scheduled vacation, the Mayor shall approve payment of such unused days at the end of the calendar year. In the event the Mayor does not approve a request for vacation due to the needs of the operation, the Mayor may or may not approve payment for such unused days at the end of the calendar year.

ARTICLE XII
PERSONAL TIME OFF (PTO) DAYS AND ADMINISTRATIVE LEAVE

PTO-- Employee shall be entitled to earn one PTO day per month for a maximum total of ten (10) PTO days per year. All unused PTO days will be compensated at 100% of their monetary value. Said payment of unused time shall be payable on the second pay period in January following the calendar year accumulated. PTO days are formerly known as sick or personal days.

Administrative Leave-- Employee shall accrue a maximum of 60 hours administrative leave in one contract year. These hours shall accrue one hour for one hour worked beyond 35 hours Monday through Friday in one week. Saturday hours worked (after 35 hours in one week) shall earn administrative leave at time plus one half and Sunday hours worked (after 35 hours in one week) shall earn administrative leave at double time.

Administrative leave hours not recorded in the payroll system (currently Kronos system)

during the pay period in which they were earned will not be available for credit.
Administrative leave hours may be used in half day increments or less unless a higher usage is authorized by the Mayor or the Mayor's designee.
Employee will be responsible for taking leave time of four hours or less or in cases of emergency; otherwise employee must request administrative leave time 24 hours in advance.

Unused accumulated administrative leave hours, up to 40 hours, will be paid out during the last pay period in June. Any accumulative hours over 40 will not be payable and will be lost. Upon termination of employment, the employee shall be compensated for any unused accumulation up to 40 hours at the hourly rate they received at the time of termination. The city has the right to withhold from this payout any fees, fines, monies, advances, and monetary damages owed to the city.

ARTICLE XIII
HOLIDAY PAY

Upon completion of ninety (90) calendar days of employment, employees shall be entitled to the following paid holidays:

New Years Day	Thanksgiving Day
Good Friday	Day After Thanksgiving
Memorial Day	Day Before Christmas
Independence Day	Christmas Day
Labor Day	New Year's Eve
Two Floater Days	

When the holiday falls on the weekend the designated holiday will be on a regular work day, i.e., holiday is on Saturday, Friday will be the designated holiday.

ARTICLE XIV
CITY VEHICLES

Employee may receive use of a city owned vehicle subject to the discretion of the Mayor. All applicable Federal and State Laws regarding the taxability of this benefit shall be followed. No City vehicle shall be used for personal business at any time, unless authorized by the Mayor.

ARTICLE XVI
RESIDENCY

Employee is required to notify the City within twenty-four (24) hours of any change in residence or phone number.

ARTICLE XVII
CITY OF BURTON EMPLOYEE'S PENSION PLAN

The employer shall provide pension benefits according to Ordinance 30.03

M.E.R.S. participants purchasing additional service credits shall be at the full expense of the employee.

ARTICLE XVIII
SEPARABILITY AND SAVINGS CLAUSE

In the event that any provisions of this Agreement shall at any time be declared invalid by any Court of competent jurisdiction, the decision shall not invalidate the entire Agreement, being the expressed intent of the Parties that all other provisions shall remain in full force and effect.

ARTICLE XIX
TERMINATION

This Agreement shall be effective as of December 7, 2015 and shall remain in full force and effect until December 31, 2019. This Agreement shall be automatically renewed from year to year thereafter unless either Party shall notify the other, in writing, sixty (60) days prior to expiration.

CITY OF BURTON:	EMPLOYEE:
______________________	______________________
Paula Zelenko Date	Ietta Sue Warren Date
Mayor	Director of Human Resources

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

ADOPTED

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

AGENDA ITEM (ID # 2005)

DOC ID: 2005

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

ATTACHMENTS:

- Folwer 2015-2019 (PDF)

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

ASSESSMENT ADMINISTRATION SERVICE AGREEMENT

This Assessment Administration Service Agreement ("Agreement") is effective the **7th** day of **December, 2015**, between the **City of Burton** (Employer) and William E. Fowler ("Employee") for the purpose of setting forth the Agreement of the parties regarding the capacity in which the **City** will retain the services of this Employee.

1. **Intent**: It is the intent of the City and the Employee that the City shall utilize his/her services in the capacity of City Assessor.

2. **Term:** This Agreement is for a term beginning **December 7, 2015** and ending **December 31, 2019** unless terminated earlier under section 3 of this Agreement.

3. **Termination**: This Employee's position is "at will." It may be terminated by the City or the Employee at anytime, with or without cause, upon 30 days written notice to the other party. Unless terminated earlier under this provision, this Agreement shall terminate and end without any action by either party upon the expiration of the stated term. Except for services performed prior to the date of termination, no compensation or benefit shall be earned, owed or paid after termination except as may be required by law.

4. **Agency**: The City, its Department, agents, officers, employees, and elected officials (collectively, the "Employer") shall not be held responsible for injuries and/or liabilities of and to the Employee, incurred in performing services under this Agreement except insofar as the Workers' Compensation Act may apply and the Employee agrees to release and holds harmless the Employer from all such injuries and/or liabilities that may be incurred. Further, the Employee is excluded from all personnel rules governing employment with the Township.

5. **Scope of Work:** The Employee shall perform the scope of work described in **Attachment A**, attached and made a part of this Agreement, and such other work as may be directed by the City Mayor or his/her designee. The Employee shall be subject to the supervision and control of the City Mayor or his/her designee, as supervisor.

6. **Method of Performance**: The Employee shall perform his/her duties under this Agreement in a safe manner and use due care so as to accomplish the goals of the Department and will bring to the attention of the City Mayor or his/her designee, as supervisor, any condition that is considered unsafe or hazardous. The Employee will perform services in the Department as the City Assessor and shall not provide services to the City outside the scope of the work or as directed to by the City Mayor or his/her designee, as supervisor.

7. **Employment or Fringe Benefits**: The Employee understands and agrees that he/she is not entitled to receive the following specific employment benefits from the City: paid holidays or paid leave time, health care, dental and/or vision benefits, retirement or pension plans.

8. **Compensation**: The Employee shall be paid at the rate of $125.00 per hour. This Agreement does not guarantee a minimum number of hours per week, with time not to exceed 20 hours per week. This compensation shall be paid by the City's Finance Department Payroll System by check or ACH payment on a bi-weekly basis for the previous two weeks' services submitted via City timesheet. Payroll deductions for applicable State and Federal income tax and FICA will be withheld and deducted from gross pay. No compensation or benefits, except as required by law, shall be owing or be paid after termination of this Agreement. The Employee acknowledges that pursuant to provisions of state and federal law he is exempt from the payment of overtime.

9. **Severance Clause:** The provisions of this Agreement are severable. The invalidity of one provision shall not affect the validity of other provisions.

10. **Merger Clause**: This Agreement represents the entire Agreement and terms of employment and cannot be modified, amended, or waived in whole or in part without the prior written consent of the City.

11. **Employee's Representations:** The Employee hereby represents and acknowledges:

    a) He/She is not currently an employee in any other position with the City.
    b) He/She has not received a settlement waiving all future employment consideration with the City.
    c) He/She has advised the City in writing of all known physical, mental or medical impairments that may interfere with his/her ability to perform the essential elements of the above job, with reasonable accommodation.
    d) He/She shall not discriminate, while performing the above duties, because of age, race, religion, national origin, sex, height, weight, handicap, marital status, political orientation, or any other unlawful basis.

I, **William E. Fowler**, (Employee) certify that I have read and agree to all the terms and conditions set forth in this "Service Agreement."

Employee Signature	**Date**

Authorized Signatures
****

Paula Zelenko **Mayor, City of Burton**	**Date**	**Teresa Karsney** **Clerk, City of Burton**	**Date**

City of Burton Attorney **Approved as to Form**	**Date**

Attachment A

Under the direction of the City Mayor or his/her designee, the Employee will:

Supervise and manage all aspects of the Assessor's Office, which is responsible for assessing, valuating and recording all real and personal property in the City of Burton in accordance with State law and State Tax Commission guidelines.

Direct departmental staff activities including preparing and certifying the current assessment roll to the Board of Review; preparing and extending all tax rolls and delivering the rolls to the Treasurer in the manner provided by State law, City of Burton Ordinance and City of Burton Charter; overseeing the issuance of the assessment roll for public inspection; and training and advising on appraisal law and practices.

Direct other departmental staff activities, including provide advice to City departments and officers on all assessment, tax, and special assessment billing related activities. Communicate with taxpayers, officials, individuals and attorneys to discuss assessment practices and problems.

Prepare required reports for County Equalization and State Tax Commission.

Represent the City of Burton on matters before the State Tax Commission and Michigan Tax Tribunal.

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

ADOPTED

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

AGENDA ITEM (ID # 2006)

DOC ID: 2006

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

ADOPTED

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

AGENDA ITEM (ID # 1976)

DOC ID: 1976

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

ADOPTED

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

AGENDA ITEM (ID # 1977)

DOC ID: 1977

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

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

ADOPTED

AGENDA ITEM (ID # 1980)

DOC ID: 1980

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

ADOPTED

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

AGENDA ITEM (ID # 1978)

DOC ID: 1978

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

ADOPTED

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

AGENDA ITEM (ID # 1983)

DOC ID: 1983

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

ADOPTED

AGENDA ITEM (ID # 1979)

DOC ID: 1979

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

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

K.11

ADOPTED

AGENDA ITEM (ID # 1982)

DOC ID: 1982

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

ADOPTED

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

AGENDA ITEM (ID # 1981)

DOC ID: 1981

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:	Duane Haskins
EXCUSED:	Tom Martinbianco

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

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

ADOPTED

AGENDA ITEM (ID # 1985)

DOC ID: 1985

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

ATTACHMENTS:

- Appointment of City Attorney 2015-26 (DOCX)

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

CITY OF BURTON 2015-26
GENESEE COUNTY, MICHIGAN

A RESOLUTION OF REAPPOINTMENT OF AMANDA DOYLE AS CITY ATTORNEY FOR THE CITY OF BURTON

________ moved and _______ seconded to adopt the following:

WHEREAS, the City of Burton, Michigan Charter Sections 6.2(a) and 6.5 established that the office of the City Attorney shall be filled by appointment of the City Council and shall serve at the pleasure of the Council, and

NOW THEREFORE, BE IT RESOLVED that Attorney Amanda N. Doyle to be and hereby is appointed as Attorney for the City of Burton, Michigan; and

BE IT FURTHER RESOLVED that Attorney Michael T. Joliat be and hereby is appointed as Deputy City Attorney for the City of Burton, Michigan; and

BE IT FURTHER RESOLVED that the terms and compensation of the appointees shall remain unchanged until such time as it shall be modified by resolution of the Burton City Council.

THIS RESOLUTION IS DECLARED ADOPTED.

Ayes:
Nays:
Absent:

Paula Zelenko, Mayor Date	Teresa Karsney, City Clerk Date

CERTIFICATION:

I certify that I am the Clerk of the City of Burton and that the foregoing is a true and accurate copy of a Resolution adopted by the City Council of the City of Burton, Genesee County, Michigan, at its regular meeting held on the 7th day of December 2015, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519. That the meeting was noticed in conformance with the Open Meetings, Act, 1976 PA 267, as amended, MCL 15.261 et seq.

Teresa Karsney, City Clerk

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

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

ADOPTED

AGENDA ITEM (ID # 1987)

DOC ID: 1987

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

ATTACHMENTS:

- COUNCIL PAMPLET 2016 part 1 (DOC)
- COUNCIL PAMPLET 2016 part 2 (DOC)

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

Burton City Council
Regular Meeting Schedule
2016

JAN.	4 & 18	7:00 p.m.
FEB.	1 & 15	7:00 p.m.
*MAR.	10(Thurs) & 21	7:00 p.m.
APR.	4 & 18	7:00 p.m.
MAY	2 & 16	7:00 p.m.
JUNE	6 & 20	7:00 p.m.
*JULY	5 (Tues) & 18	7:00 p.m.
*AUG.	4(Thurs) & 15	7:00 p.m.
*SEPT.	6 (Tues) & 19	7:00 p.m.
OCT.	3 & 17	7:00 p.m.
*NOV.	10(Thurs) & 21	7:00 p.m.
DEC.	5 & 19	7:00 p.m.

Regular Meetings are held in the
City Hall Council Chambers
4303 S. Center Rd.
Burton, MI 48519

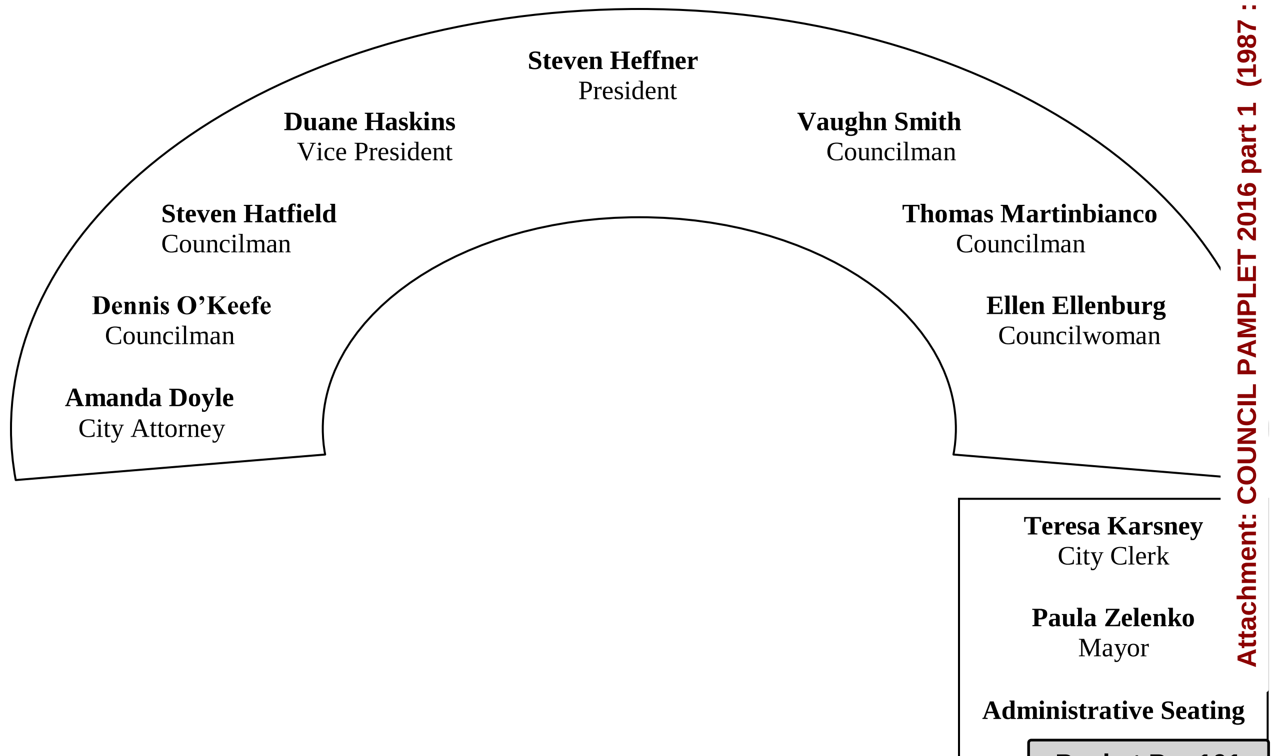
*** Please note change in schedule**

CITY OF BURTON
Elected Officials

MAYOR	TERM EXPIRES
Paula Zelenko	*November 2019*

COUNCILMEMBERS

Steven Heffner, President	*November 2019*
Duane Haskins, Vice President	*November 2019*
Ellen Ellenburg	*November 2019*
Thomas Martinbianco	*November 2019*
Steven Hatfield	*November 2017*
Vaughn Smith	*November 2017*
Dennis O'Keefe	*November 2017*



Burton City Government

The City of Burton is governed by a seven member City Council. The Council exercises all of the legislative and policy making powers of the City and provides for the performances of all duties and obligations imposed upon the City by law. Members of the Council are elected at large to serve four-year terms, each odd year. The Mayor does not have a vote in the proceedings of the Council but has veto power. The City of Burton is operated under a strong Mayor form of government. The Mayor is the chief executive officer of the City and performs all duties provided or required by her by law or by the Council.

Order of Business

Most regular business meetings of the Council are held on the 1st and 3rd Mondays of the month in the City Hall Council Chambers. Most meetings begin at 7:00 p.m. and are open to the public. The Council follows a regular order of business as provided in the agenda for each meeting. The agenda is prepared and made available in advance of the meeting. Each agenda item is investigated by City staff so that the Council may have the facts before them prior to arriving at a decision. All requests for placing items on the agenda must be delivered to the office of the City Clerk no later than 12:00 noon on the Wednesday preceding the next meeting of the Council.

Citizen Participation

Citizen participation is welcome at all Council meetings. At each regular meeting, time is reserved for those who may wish to address the Council on any matter. At Burton City Council meetings the time reserved for audience participation is after committee reports.

This period is referred to as AUDIENCE PARTICIPATION in the agenda.

The procedure provides for comments from the public regarding a specific issue to be heard prior to the Council's consideration of that issue.

Any person desiring to address the Council should rise and be recognized by the Chair, step up to the podium and clearly state their name and address for the record before proceeding with comments or questions for the Council.

Other Meetings

Planning Commission
Meets: 2nd Tuesday of the Month
at 5:00 p.m.

Parks & Recreation Commission
Meets: 2nd Wednesday of the Month
at 5:30 p.m.

Zoning Board of Appeals
Meets: 3rd Thursday of the Month
at 5:00 p.m.

Citizens or guests who need accommodations such as interpreter services should notify:

CLERK'S OFFICE: (810) 743-1500
TDD: (810) 742-9050
FAX: 743-5060
WEBSITE: www.burtonmi.gov

CITY OF BURTON

Welcome to Your City Council Meeting

2016

PAULA ZELENKO

MAYOR

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

DEFEATED

Meeting: 12/07/15 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Amber Abbey
Department Head: Rachael Boggs

AGENDA ITEM (ID # 2000)

DOC ID: 2000 A

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.

ATTACHMENTS:

- Objection 4184 Davison (PDF)

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

City Council Members:

Please find attached as back up for agenda item:

1. Letter of objection from JJRX Enterprises
2. Copy of the minutes from the October 13, 2015 Planning Commission meeting
3. Letter of objection submitted to the DPW from Brady Lane, owner of People's Furniture
4. Copy of the JJRX Enterprises original application for the Special Use request to the Planning Commission
5. Copy of the Business Plan submitted by JJRX Enterprises.
6. A pictometry map of the area

Thank you,

Amber Abbey

BERNARD ANTHONY JOCUNS & ASSOCIATES, PLLC
UPPER THUMB
LAW OFFICES
152 West Park Street
Lapeer, Michigan 48446
(810) 245-8900
Fax (810) 245-6846-7950

November 25, 2015

City of Burton
City Commission
ATTN: Amber Abbey
4039 Manor Drive
Burton, Michigan 48519

RE: JJRX Appeal to City Commission

Dear Commissioners:

The City of Burton Planning Commission denied the application of JJRX to open up a Medical Marijuana Dispensary within the City of Burton as applicable under the city ordinance on October 13, 2015. The proposed location of the dispensary is 4184 Davison Road. Currently the property is empty and adjoins a property formerly known as the "Dawg House", an empty bar that is inhabitable. JJRX would also like to purchase the adjoining property that is owned by the city.

JJRX appreciates the two (2) local businesses that expressed their concerns at the October 2015 planning commission meeting. However, JJRX finds it imperative to dispel the myths that surround the marijuana industry as pertinent in Michigan and more directly the City of Burton. Many veterans of the armed forces suffer from anxiety, chronic pain and Post Traumatic Stress Disorder while serving our nation. These individuals do not ask for handouts or demand anything from the public at large other than to have a little bit of dignity and the respect that is earned for sacrificing their lives to make our nation a better place for everyone. These same people are not interested in being dependent on opiates or other controlled substances as the often add to the wounds that are not visible to other citizens.

Veterans are just one group of people that JJRX strives to serve, as there are other people that are often overlooked by every community in the State of Michigan. Since the inception of the Michigan Medical Marijuana Act of 2008 the founders of JJRX have been growing quality medical marijuana for an active patient base that services approximately three hundred (300) patients every month. The average age of the current clientele is thirty-five (35) years of ag with patients that are undergoing treatment for chronic pain, multiple sclerosis, cerebral palsy, cancer and Chron's disease to name a few. These patients are not interested in using pharmaceutical medicines that damage their livers and have a high rate of abuse resulting in chemical dependency and a slow festering death that is often ignored by the medical community.

"The evidence is overwhelming that marijuana can relieve certain types of pain, nausea, vomiting and other symptoms caused by such illnesses as multiple sclerosis, cancer and AIDS – or by the harsh drugs sometimes used to treat them. And it can be done so with remarkable safety. Indeed, marijuana is less toxic than many of the drugs that physicians Prescribe everyday" – Jocelyn Elders, MD Former US Surgeon General.

Another concern addressed at the meeting in October was the inaccurate concern that a marijuana dispensary would create crime in the requested area for a medical marijuana dispensary on Davison Road. The current crime statistics within a one (1) mile area indicates five (5) shootings, one double homicide, five (5) domestic assaults and an armed robbery. This information was gathered from internet sources regarding the one mile radius of Davison Road. None of these crimes are associated with medical marijuana.

Further, JJRX will provide security during hours of operation in concert with the local ordinance. There will be no late hours that would encourage traffic or late nights such as a bar or entertainment establishment, similar to the previous abandoned decrepit bar that is an eyesore to the community that does not make any community an inviting place to attract business or positive citizens.

Moreover, JJRX founders have previous experience running a successful and respected business in Clinton Township Michigan since 2005. Specifically, JJRX operated an auto repair and used car facility. Prior to owning the used car business Richard Doyle was the general manager/new car manager of an auto dealership for over twenty-five (25) years. In conclusion JJRX is requesting the City Commission to reconsider the planning commission's denial of the permit applicable to open and operate a medical marijuana dispensary on Davison Road and inevitable purchase the adjoining property from the City of Burton so a gentrification process may begin.

Unfortunately, there are many myths surrounding the marijuana industry in general that are still being clarified today and government on many different levels has not always been helpful. Medical marijuana will not solve all of the world's problems, but in this circumstance JJRX will be a positive impact on the City of Burton and make the city a more inviting and positive place to conduct business. The opening of a dispensary on Davison Road will not have a negative effect on any business. As a matter of fact it will have the opposite impact. At the end of the day marijuana is a schedule 1 controlled substance and more than likely will be for the next five (5) years. However, the spirit of the ordinance was not to impair community progress because a few local businesses may not understand all of the issues surrounding medical marijuana, the types of people that use medical marijuana or the incorrect presumptions that medical marijuana is organized crime or equates to a downtrodden community.

Thank you in advance for your attention to this matter.

Very truly yours,

Bernard Anthony Jocuns, Jr.

Richard Francis Doyle
JJRX Enterprises, LLC

CITY OF BURTON

BURTON PLANNING COMMISSION MEETING

OCTOBER 13, 2015

MINUTES

Council Chambers	**Regular Meeting**	**5:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Chairman Robert Walls at 5:00 PM.

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

Attendee Name	Title	Status	Arrived
Greg Kray	Alternate Commissioner	Excused	
Ellen Ellenburg	Councilwoman	Present	
Robert Walls	Chairman	Present	
Kevin Burge	Commissioner	Excused	
Robert Centilli	Commissioner	Present	
Mary Ann White	Commissioner	Present	
Robert Johnson	Commissioner	Present	
Tom Gorang	Commissioner	Present	
Deb Walton	Commissioner	Present	

C. STAFF PRESENT

Amber Abbey, Planning/Zoning
Robert Slattery, DPW Director
Rik Hayman, Chief of Staff
Teresa Karsney, Clerk
Racheal Boggs, Clerk's office

D. APPROVAL OF MINUTES

1. Planning Commission - Regular Meeting - Sep 8, 2015 5:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Tom Gorang, Commissioner
SECONDER:	Robert Johnson, Commissioner
AYES:	Ellenburg, Walls, Centilli, White, Johnson, Gorang, Walton
EXCUSED:	Kray, Burge

E. SPECIAL USE

1. SPR #15-39

By: JJRX Enterprises, LLC.
26041 Blumfield Street

Roseville, MI 48066

Re: 4184 Davison Rd. Burton, MI 48509,
59-10-501-002, C-2 General Business

For: Special use for a medical marijuana dispensary

Attorney Bernard Jocuns of Lapeer is representing JJRX Enterprises. He stated they have already submitted a business plan and it was approved by City Attorney Amanda Doyle. There is a letter of intent as required we just need approval from the commission in regards to the same. We will comply with the requirements of the City ordinance.

Holly Dubois of Best Car Company stated she has a business across the street from the property. They import cars from Canada. They work with DOT, U.S. Customs as well as other State and Federal agencies. She is against this dispensary opening. There are rental homes nearby where children live. There is a bus stop in the area. She has thousands of cars on her lot and is worried about the customer demographic this business will bring. She is concerned with vandalism and trespassing. Her company is responsible for her customer's vehicles and she doesn't want to be held responsible for something happening to them. Other people in the area are opposed to this business opening as well.

see Attached *3

Mr. Walls read a letter of objection into the record from Brady Lane, President of People's Furniture.

Mrs. Abbey read zoning ordinance 157.177 subsection F. It states that no special approval shall be granted by the Planning Commission unless the special use fits seven standards. The first of these standards says the special use will reasonably promote the use of land in a socially and economically desirable manner for those persons who will use the proposed land use or activities, to the land owners who are adjacent, and to the City as a whole. Tonight we have received two objections from two different adjacent businesses and land owners. One of them has been in business for more than 20 years. We don't want to lose our existing businesses. She recommends denial.

Mr. Centilli asked how many dispensaries we have in Burton now?

Mrs. Abbey stated we have a total of five. Two are open and three are under construction.

Mrs. Walton asked why they chose Burton for this business?

Attorney Jocuns said within the last 10 years, Genesee County has had some distraught economic circumstances. Since the Marijuana Act of 2008, it has been opened up to the community. It is his opinion that they can do something positive for the community by turning a rundown building into a business. This is a market that's not flooded here. The owners want to provide a service to their existing patients as well as build new clientele. They have the utmost sincerity for the community and their business. This is not an organized crime element. Burton seems to be an inviting place.

Mr. Gorang stated for the size of our town, 5 dispensaries is a sufficient number. He is opposed to approval.

Mrs. Ellenburg asked if we have set a maximum number of these businesses that we will allow within our City.

Mrs. Abbey said we set distance requirements. We have not set a number of how many can be in our City. We haven't found it to be necessary now.

Mrs. Ellenburg said she hates to discourage new business coming into the City but you have to listen to the people who already have businesses here. She appreciates everyone coming in to state their opinion. That's what these open forums are for. We want to make sure we are getting good businesses in but at the same time keeping the existing ones here. She is not supporting this because of the concerns from the adjacent businesses.

Mr. Walls said we have voted no on these before. We try to respect the businesses that are established in our community.

Mr. Johnson thanked everyone for coming. He stated maybe some of the customers that may visit this business are law abiding, gainfully employed citizens and may be looking for new furniture. He doesn't see how this business will affect the adjacent business owners. He understands the concerns of the furniture store owner.

2. Motion to approve SPR # 15-39 the special use for medical marjuana dispensary at 4184 Davison Road in Burton, MI 48509.

RESULT:	**FAILED [1 TO 6]**
MOVER:	Robert Johnson, Commissioner
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Johnson
NAYS:	Ellenburg, Walls, Centilli, White, Gorang, Walton
EXCUSED:	Kray, Burge

3. SPR #15-43

By: Parmeet Singh
6140 Emerald Dr.
Grand Blanc, MI 48439

Re: 3328 Kleinpell St. Burton, MI 48529,
59-28-555-006, M-2 General Industrial

For: Special use for outside storage of semi-trucks for a trucking company.

Rick Singh of Grand Blanc stated he has a trucking company. He needs more room. This is as a convenience for the drivers to park trucks on the weekends from Friday until Monday morning.

Attachment: Objection 4184 Davison (2000 : Review of Planning Commission Decision)

Bonnie Cheney of Burton lives directly across from the business. She has no problem with the trucks. She asks that they keep water or oil down to control the dust.

Mrs. Abbey said that is an industrial business area. It is an all season road so it's built to satisfy semi-trucks driving down it. If there is a dust issue, please call our office so we can take care of it. The administration recommends approval.

Mrs. Ellenburg asked if the City is responsible for the dust.

Mr. Abbey stated the property owners are responsible. It is treated like a code enforcement violation.

Mrs. Ellenburg asked if the applicant was aware that this could be a problem.

Mr. Singh said he will make sure everything is in working condition. He will be reasonable with the neighbors and do what is convenient for everyone.

Mrs. Ellenburg said that the City's main concern is to make sure it is pleasant for the neighborhood. It is better to fix a problem before the City contacts you saying you have to fix it.

Mr. Singh said the parking area and grass need to be worked on and he intends to complete all of these things before he moves in.

4. Motion toAapprove SPR #15-43 Special Use for Outisde Storage of Semi-trucks for a Trucking Company.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tom Gorang, Commissioner
SECONDER:	Robert Johnson, Commissioner
AYES:	Ellenburg, Walls, Centilli, White, Johnson, Gorang, Walton
EXCUSED:	Kray, Burge

F. SITE PLAN REVIEW

1. SPR #15-40

By: JJRX Enterprises, LLC.
26041 Blumfield St.
Roseville, MI 48066

Re: 4184 Davison Rd. Burton, MI 48509,
59-10-501-002, C-2 General Business

For: Medical Marijuana Dispensary

Richard Doyle of Saint Clair Shores stated he has been in the automobile industry in Detroit for 38 years. His partners are here. They have been growing medical marijuana for about seven years ago. They came to Burton to buy the property on Davison Road. If it helps, he is prepared to buy the Doghouse lounge located next door as well with the understanding that if we could open, we would turn that building into a very nice piece of property. Currently, that building is a disgrace. If my business in Clinton Township looked that way, the City would close me down. We are serious about coming to Burton.

Mrs. Abbey said we denied the special use so there is no need for an administration recommendation.

Mr. Walls said there are other options. He suggested to speak with Mrs. Abbey or to contact the neighbors to change their mind.

Mrs. Ellenburg asked if there is a time limit for them to reapply considering the changes from the State.

Mrs. Abbey said they can appeal it to the Zoning Board of Appeals. They can't just reapply. She does not have the exact time frame tonight but will provide it to the applicant if they contact her tomorrow.

Mrs. Ellenburg recommended that the applicant consider an appeal.

2. Motion to approve SPR #15-40 Medical Marijuana Dispensary.

RESULT:	**FAILED [1 TO 6]**
MOVER:	Robert Johnson, Commissioner
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Johnson
NAYS:	Ellenburg, Walls, Centilli, White, Gorang, Walton
EXCUSED:	Kray, Burge

3. SPR #15-42

By: New Testament Church // Laverne Morse
3484 S. Belsay Rd.
Burton, MI 48519

Re: 3484 S. Belsay Rd. Burton, MI 48519
59-26-400-018, SE Zoned

For: Parking Lot Addition

Laverne Morse of Clio stated he has been in contact with the watershed department at the County. The engineers are redrawing the print with a retention pond to the North side of the new parking lot. We need additional parking. The church is growing, we have been averaging a 15% increase over the past seven years. We have three services a week and it is becoming a traffic issue.

October 7, 2015

City of Burton Planning Commission

4303 S. Center Road

Burton, Mi. 48519

Dear Planning Commission members:

I appreciate receiving the attached notification, (copy attached), regarding the proposed medical marijuana dispensary.

I strongly object to the proposed marijuana dispensary being located next to my property for the following reasons:

1. I am the owner and President of Peoples Furniture. I have been at my current location, 4204 Davison Road, for over 20 years. My customer base is wide and varied. I know my customers and a large percentage of the customers will STRONGLY object to shopping at a furniture store located right next to a marijuana dispensary.
2. My property literally butts up against the property of the proposed dispensary. More importantly, my customers pick up their furniture in a driveway that is located directly between my building and the proposed dispensary. My customer base will be VERY uncomfortable going right next to a dispensary to pick up their furniture.
3. Everyone in Genesee County is aware that this past decade has been a very challenging and difficult economic time. This is especially true for the small business person. I have survived against the likes of huge furniture stores like Art Van and tough economic times but I strongly feel that this potential dispensary will be the final death blow for my furniture store.
4. I pay approximately $15,000 a year in taxes to the City of Burton. I need to not only retain my existing customer base but try to find new customers to continue to be able to pay these taxes.

In summary, I strongly object to this proposed dispensary. I would greatly appreciate it if another, more suitable location could be found for this dispensary.

I do appreciate you allowing me to voice my concerns and objections. Thank you for your time and interest.

Sincerely,

Brady Lane

Brady Lane

President

Peoples Furniture

City of Burton

Department of Public Works
4093 Manor Drive
Genesee County, Burton, Michigan 48519
(810) 742-9230

Date Filed: 9-16-15
Fee Paid: $600.00
Receipt #:
Check #: 6978
Received by: [illegible]
Date Mailed: 9-25-15
ID # 1884

APPLICATION FOR PLANNING COMMISSION SPECIAL USE:

BCPC Case #: 15-39

Denied 1/6

PLEASE PRINT

DATE OF PLANNING COMMISSION HEARING: October 13th 2015 AT 5:00 P.M.

APPLICANTS NAME: JJRX Enterprises, LLC

APPLICANTS ADDRESS: 26041 Blumfield Street

CITY: Roseville, MI 48066

APPLICANTS PHONE: (586) 524-3576

ADDRESS AND PARCEL OR LOT NUMBER: 4184 Davison Road
59-10-501-002 C-2 Zone.

NATURE OF REQUEST (PERMITTED USE AFTER SPECIAL APPROVAL): To conduct a medical Marijuana Dispensary.

APPLICANTS SIGNATURE: [signature] for JJRX Enterprises, LLC

MANDATORY ATTENDANCE AT THE ABOVE MEETING IS ACKNOWLEDGED BY THE APPLICANTS SIGNATURE.

JJRX ENTERPRISES BUSINESS PLAN

SEPTEMBER 16, 2015

JJRX ENTERPRISES LLC
26041 BLUMFIELD ST.
ROSEVILLE, MI 48066

Re: Provisioning Center
4184 Davison Road
Burton, MI 48509

Summary:

Property: Legal description: E 30 FT OF W 50 FT OF LOT 1 FARAHS EASTGATE SUB

Municipal Address: 4184 Davison Rd., Burton MI 48509

Occupied Premises: JJRX Enterprises, LLC shall lease the property for a period of two (2) years. Terms are addressed in the letter of intent regarding a proposed lease.

Business Summary: JJRX will operate as a Marihuana Provisioning Center under the specific terms and guidelines as provided by the City of Burton. JJRX's goal is to provide safe access to medical marihuana within the confines of the Michigan Medical Marihuana Act of 2008 and all Appellate and Michigan Supreme Court opinions. JJRX will operate legally under all statutes and ordinances as specifically addressed under the Michigan Medical Marihuana Act of 2008, pertinent statutes in the State of Michigan and City of Burton Ordinances. JJRX will follow all local ordinances when it comes time to modify any existing building structure(s) and any other prerequisites determined by the City of Burton to open up and operate as a business (ie.: parking lot modifications to suit the local ordinance, making the building handicapped accessible, etc...). JJRX will also provide retail merchandise to its patients (implements to use medicine, clothing, literature, etc...).

The medical marihuana dispensary shall only operate between 10:00 a.m. and 8:00 p.m. Monday through Saturday and 12:00 p.m. and 6:00 p.m. on Sunday.

Persons under the age of eighteen (18) years of age are not permitted to be on the premises of the medical marijuana dispensary unless they possess a valid Medical Marihuana Registry Card issued by the State of Michigan or other State.

All employees of the JJRX Enterprises, LLC medical marihuana dispensary shall have a valid primary caregivers card or a valid qualifying patient card issued by the State of Michigan.

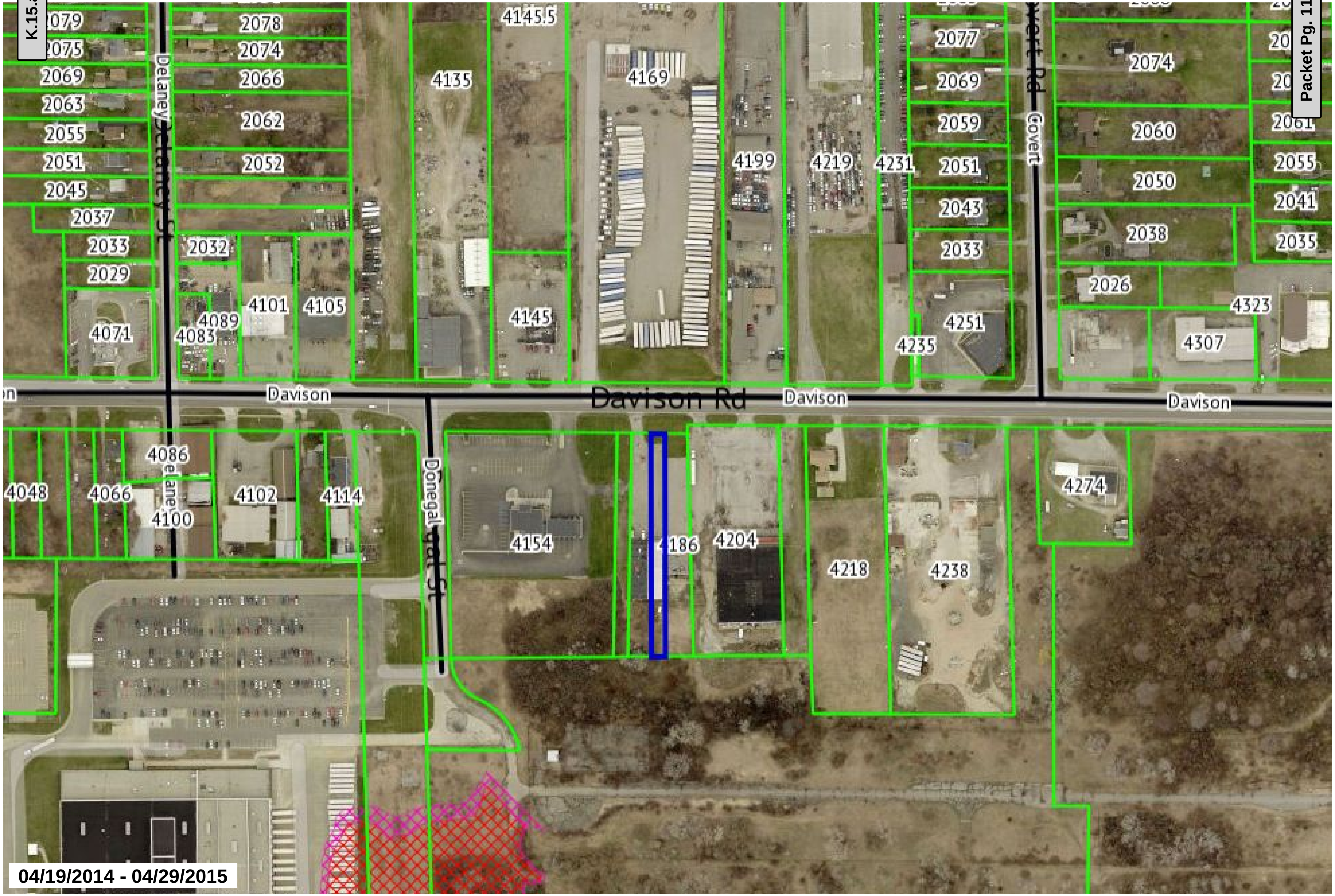
JJRX Enterprises, LLC shall keep detailed records of all transactions between patients and caregivers

When a patient pulls into the parking lot there will be at least six (6) surveillance cameras on site monitoring the premises around the clock. Prior to entry into the establishment, patients will be buzzed in by an employee attendant. There will always be three (3) employees working at the establishment with one (1) employee strictly working on surveillance of the business. Prior to entering the business counter; patients will have to walk through a metal detector as weapons, alcohol, prescription drugs or outside medical marihuana are not permitted on site. Patient shall then present his/her valid Michigan Driver's License or Michigan Identification card to the attendant-employee. Patient or caregiver will then be provided an opportunity to become a member of the establishment for a $20.00 fee. All patient/members and caregiver/members sign a Patient attestation form and a Caregiver user agreement that is documented by the employee working at the time. This is meant to keep track of all patients that use the facility to obtain safe medicine from his/her caregiver. The patient will then be provided a key to access his/her medicine in a locker that is only accessible to the patient and the patient's caregiver. Patients will only be permitted to access the lockbox that they are provided a key from the JJRX representative. The employee-representative of JJRX will not be permitted access the medicine locker provided by the caregiver to the patient made available in the patient lockbox.

When a patient becomes a member at that point, then he/she is provided w/a membership card and a key to their lockbox that their caregiver will provide their medical marihuana. When the patient subsequently visits the establishment then he/she will then show their valid Michigan Medical Marihuana Card, Driver's License or State Identification and membership card at the sliding glass window after the patient/member is buzzed in and walks through the metal detectors at the entrance of the establishment. The employee at the sliding glass window checks identification only.

Once a patient/member enters the establishment there will be a main floor/room where there will be no medicine of any kind for sale. However there will be devises that may be purchased to assist in using Michigan Medical Marihuana and other retail merchandise. Drinks and snacks will also be made available for purchase. ***USING MARIHUANA OR MEDICATING WILL NOT BE PERMITTED BY ANYONE ON THE PREMISES***. If a patient/member appears to be intoxicated by any substance when entering the establishment, JJRX will not allow entry into the patient/caregiver room. JJRX is steadfastly against anyone operating an automobile or machinery while under the influence of medical marihuana as public safety and safe access to medicine are the top priority of the business. Patients and Caregivers will be permitted access to the patient-caregiver room. When in the patient-caregiver room the patient will have access to their medical marihuana (dried flowery plant) and after the patient accesses their medicine then they lock up their lock box and exit the patient-caregiver room. Patients or Caregivers will only be provided access to the Patient-Caregiver room on an individual basis (meaning only one person will be allowed access at one time). When a patient or caregiver exists the building and departs they will follow all laws under the Michigan Medical Marihuana act of 2008 and legislation regarding transportation of marihuana as signed in the initial Patient Attestation and Caregiver/Patient User Agreement.

4184 Davison



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

ADOPTED

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

AGENDA ITEM (ID # 1988)

DOC ID: 1988

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”).

ATTACHMENTS:

- Healthcare 2015-27 (DOCX)
- Health Care Memo 2016 (PDF)

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

RESOLUTION 2015-27
CITY OF BURTON
GENESEE, MICHIGAN

APPROVING AND AUTHORIZING UNDER PA 152 OF 2011, THE _________ OPTION FOR HEALTHCARE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

_________________ moved _____________ seconded the following:

WHEREAS, the City of Burton, State of Michigan, approves and authorizes under PA 152 of 2011, the following options "Opt Out", "Hard Cap" or "80/20" option for healthcare for the fiscal year beginning July 1, 2015; and

WHEREAS, the City of Burton Council at its regular meeting held on December 7, 2015 at City Hall in the City Council Chamber, 4303 South Center Road, Burton, MI 48519 approved the "_______" option for healthcare;

NOW, THEREFORE, BE IT RESOLVED, the City of Burton, State of Michigan, hereby approves the "_______" option for healthcare for the fiscal year beginning July 1, 2016.

Aye:
Nays:
Absent:

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 7th 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, City Clerk

CC: BCC Atty DO

INTEROFFICE MEMORANDUM

TO: MAYOR ZELENKO
FROM: GINGER BURKE-MILLER, CONTROLLER
SUBJECT: PA 152 OF 2011 FOR FISCAL YEAR 2016-2017
DATE: NOVEMBER 16, 2015

It is that time of year again whereby City Council needs to choose between the health insurance choices of: Opt Out, Hard Cap or 80/20. Per the State of Michigan, to qualify for EVIP in the state's fiscal year of 2013-2014, compliance with PA 152 was omitted as a requirement of obtaining EVIP dollars. As we know, EVIP as it was called ceases to exist but reporting requirements remain from 2014 forward. There is a health insurance requirement for obtaining Act 51 dollars. This requirement states that if a municipality complies with PA 152 of 2011, then Act 51 dollars will continue uninterrupted. Attached you will find a copy of the analysis of the Hard Cap versus 80/20 options. As in prior years, I have included the amount to come out of paychecks on a weekly basis (council member data is on a monthly basis). I have also included a box showing the annual out-of-pocket expenses for the employees. This number includes the co-insurance amounts of $1,000 per single employee and $2,000 per couple and $2,000 per family.

If Council members have questions prior to the December 7, 2015 meeting or need further clarification, they can direct their questions to me through your office as per proper protocol.

Thank you.

NOTE: THE 2016-2017 PER PAY AMOUNTS ASSUME A 7% INCREASE IN INSURANCE PREMIUM

HARD CAP

Hard cap limits	Currently 2015-2016	2016-2017		
Single	5,992.30	6,142.11		
Two Person	12,531.75	12,845.04		
Family	16,342.66	16,751.23		

Hard Cap - Community Blue		Currently Per Week 2015-2016	INCLUDES ADD'L 7% Per Week 2016-2017
Single		28.32	35.11
Two Person		67.96	84.27
Family		84.96	105.33
Council Person - single	per monthly pay	116.45	124.77
Council Person - two person	per monthly pay	276.56	296.10
Council Person - Family	per monthly pay	345.18	369.52

Hard Cap - Simply Blue w/HRA		2015-2016	2016-2017
Single		13.33	10.57
Two Person		15.99	25.37
Family		19.99	31.72
Council Person - single	per monthly pay	102.73	108.24
Council Person - two person	per monthly pay	234.54	247.76
Council Person - Family	per monthly pay	281.43	298.27

80/20

80/20 - Community Blue		Currently Per Week 2015-2016	INCLUDES ADD'L 7% Per Week 2016-2017
Single		26.87	28.79
Two Person		63.82	68.33
Family		79.66	85.27
Council Person - single	per monthly pay	116.45	124.77
Council Person - two persoı	per monthly pay	276.56	296.10
Council Person - Family	per monthly pay	345.18	369.52

80/20 - Simply Blue w/HRA		2015-2016	2016-2017
Single		23.64	24.98
Two Person		54.05	57.18
Family		64.95	68.83
Council Person - single	per monthly pay	102.73	108.24
Council Person - two persoı	per monthly pay	234.54	247.76
Council Person - Family	per monthly pay	281.43	298.27

If City of Burton does the following:			INCLUDES ADD'L 7%
Opt out	The City pays	$	1,056,959.24
	Employees Pay		Nothing
Hard Cap	The City pays	$	943,519.16
	Employees Pay	$	113,440.08
80/20	The City pays	$	845,567.39
	Employees Pay	$	211,391.85

Annual out of pocket for employees
(includes co-insurance plus payroll deduction)

	Single	Two person	Family
Opt Out	$1,000.00	$2,000.00	$2,000.00
Hard Cap	$ 1,549.64	$3,319.24	$ 3,649.44
80/20	$ 2,298.95	$4,973.15	$ 5,579.25

Attachment: Health Care Memo 2016 (1988 : PA152 Health Care options)

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

ADOPTED

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

AGENDA ITEM (ID # 1989)

DOC ID: 1989

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:	Tom Martinbianco

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

ADOPTED

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

AGENDA ITEM (ID # 1996)

DOC ID: 1996

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.

ATTACHMENTS:

- BA 73_74 (PDF)

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

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)	% BDGT USED
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	31.91
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	46,015.39	12,096.15	107,984.61	29.88
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	80,769.83	21,337.51	231,671.03	25.85
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	499,903.38	127,644.99	1,386,000.06	26.51
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	711,191.30	234,187.08	1,713,648.87	29.33
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.99
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,143.73	1,200.76	3,856.27	35.73
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	0.00	0.00	100.00
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	306.77	68.80	693.23	30.68
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.51
2007-2007-744.0000	UNIFORMS	15,000.00	1,439.05	410.20	13,560.95	9.59
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	2,842.25	1,034.21	9,157.75	23.69
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	0.00	750.00	76.56
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	111,975.17	34,702.10	172,024.83	39.43
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.00
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	5,269.45	2,136.04	9,730.55	35.13
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	453.89	287.00	90.97
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.93
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.09)
2007-2007-811.7814	METH GRANT EXPENDITURES $2000	$\boxed{0.00}$	1,282.02	1,282.02	(1,282.02)	100.00
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	1,403.60	0.00	1,360.85	50.77
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	9,605.65	1,490.85	65,394.35	12.81
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.00
2007-2007-826.0000	LEGAL	100,000.00	23,285.25	4,138.75	76,714.75	23.29
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	450.00	50.00	1,050.00	30.00
2007-2007-863.0000	AUTO REPAIR	60,000.00	23,197.97	11,603.50	36,802.03	38.66
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	100,000.00	24,694.24	10,425.12	75,305.76	24.69
2007-2007-868.0000	AUTO WASH	3,500.00	965.00	305.00	2,535.00	27.57
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	12,779.86	3,884.13	77,220.14	14.20
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	607.22	318.19	1,892.78	24.29
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	151.96	0.00	1,448.04	9.50
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,796.63	403.25	3,203.37	46.61
2007-2007-956.0000	MISCELLANEOUS	2,500.00	45.87	40.87	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	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	0.00	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)	% BDGT USED
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	91.89
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00	95,000.00	0.00
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	76,617.17	76,617.17	(76,617.17)	100.00
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	11,169.64	0.00	163,830.36	6.38
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.53
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	2,379.29	1,041.11	1,041.11	1,338.18	43.76
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,288.54	1,021.52	3,211.46	57.18
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	3,104.53	3,104.53	12,895.47	19.40
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $ $2000	0.00	236.04	236.04	(236.04)	100.00
2007-0000-629.7815	OCDETF POINT BLANK GRANT	2,764.45	0.00	0.00	2,764.45	0.00
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	15,323.62	0.00	59,676.38	20.43
2007-0000-661.0000	POLICE FEES	20,000.00	4,600.00	1,600.00	15,400.00	23.00
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	350.00	100.00	1,850.00	15.91
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	19,805.32	7,098.83	194.68	99.03
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	0.00	0.00	699,084.47	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	3,856.85	21,465.28	6,143.15	38.57
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		5,998,744.20	4,149,890.41	2,530,842.92	1,848,853.79	69.18
TOTAL Revenues		5,998,744.20	4,149,890.41	2,530,842.92	1,848,853.79	69.18
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		

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

ADOPTED

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

K.19

AGENDA ITEM (ID # 1997)

DOC ID: 1997

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.

ATTACHMENTS:

- BA 75_77 (PDF)

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

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 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)	3,493.93
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	201,053.93	0.00	1,893,459.71	9.60
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
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	1,368.25	0.00	1,431.75	48.87
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	0.00	0.00	1,000.00	0.00
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	25,000.00	3,849.65	2,544.28	21,150.35	15.40
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	380,968.10	176,078.50	3,925,945.54	8.85
TOTAL Revenues		4,306,913.64	380,968.10	176,078.50	3,925,945.54	8.85
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)	2,357.86	2,939.09	1,062.17	$2,000 (581.23)	124.65
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	267,700.00	28,188.59	27,044.13	239,511.41	10.53
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	5,474.68	6,272.54	859.72	(79 $2,000	

Attachment: BA 75_77 (1997 : Budget Amendment 75-77)

MDOT
Michigan Department of Transportation

INVOICE

Invoice Number:	**AP 381835**
Invoice Date:	September 30, 2015
Payment Due:	October 30, 2015
Phone:	(517) 373-0416

13026 Ref No: AP 381835

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

Invoice Item	**Total Cost**
LOCAL PROGRESS BILLINGS	$1,062.17

SEE ATTACHED DETAIL

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

Okay
Gregory A. Kray
10/17/2015

2002-4051-802.7586-BSM

Total: $1,062.17

MDOT Fed. Id.: 38-6000134

Federal item No.: HH8716
Job No.: 117903AA
(Detach Here)

Payment Due: October 30, 2015

PREVIOUS BILLED 215,265.89

BALANCE OF ADVANCE BY LOCAL 0.00

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

ADOPTED

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

AGENDA ITEM (ID # 1998)

DOC ID: 1998

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.

ATTACHMENTS:

- BA78_80 (PDF)

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

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 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	18.10
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	55,302.80	55,217.50	788.08	85.30	99.85
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	336,002.33	164,933.94	663,997.67	33.60
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	43,845.08	24,011.10	656,154.92	6.26
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.00
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		2,090,000.00	486,590.72	228,647.43	1,603,409.28	23.28
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	4,574.76	552.22	32,425.24	12.36
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	29,792.37	6,925.50	116,407.63	20.38
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	70,466.82	32,779.94	98,033.18	41.82
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	10,268.96	2,328.75	39,731.04	20.54
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	5,309.20	200.00	74,690.80	6.64
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	21,268.00	4,297.09	158,732.00	11.82
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	141,680.11	47,083.50	520,019.89	21.41
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	46.92	18.57	1,553.08	2.93
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	337.20	232.94	2,662.80	11.24
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	875.21	698.80	4,324.79	16.83
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	2,350.00	2,350.00	17,650.00	11.75
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	97.09	43.05	3,102.91	3.03
Total Dept 4068-TREES & SHRUBS		33,000.00	3,706.42	3,343.36	29,293.58	11.23
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,259.11	905.20	740.89	81.48
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	24,725.14	11,352.44	874.86	96.58
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	27,572.81	9,240.86	2,527.19	91.60
2002-4069-757.0000	MATERIAL	5,050.00	7,981.50	2,942.89	(2,931.50)	158.05
2002-4069-818.0000	CONTRACTUAL SERVICE	44,950.00	7,162.36	0.00	37,787.64	15.93
2002-4069-943.0000	EQUIPMENT RENTAL	19,000.00	39,184.01	21,177.28	(20,184.01)	206.23
Total Dept 4069-DRAINAGE		128,700.00	109,884.93	45,618.67	18,815.07	85.38
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	489.07	3.83	1,510.93	24.45
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	2,332.30	48.00	5,167.70	31.10
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	4,855.82	670.00	2,944.18	62.25
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	542.41	70.78	2,457.59	18.08
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	23,644.34	3,448.66	51,355.66	31.53
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,165.41	170.04	1,634.59	56.98
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	20,000.00	18,247.84	0.00	1,752.16	91.24
Total Dept 4074-TRAFFIC SIGNS		120,600.00	52,277.19	4,411.31	68,322.81	43.35

Attachment: BA78_80 (1998 : Budget Amendment 78-80)

— 10/15/15

Attn: Brenda

Corrected Invoice,

Hydro Mulch is $10.00/bale.

Call if you have any questions!

THANK YOU!! :)

Edie

[Total amount due is $565.00]

2002-4069-757= BSM

ROGERS ELEVATOR CO.

8352 N. VASSAR ROAD, MT. MORRIS, MICHIGAN 48458
(810) 631-6736 • (810) 631-6239 • (810) 631-6036 FAX

CUSTOMER'S ORDER NO.	DEPT.	DATE 10-8-15

NAME City of Burton

ADDRESS

SOLD BY	CASH	Cr. Card	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
			✓			

QUAN.		DESCRIPTION	PRICE	AMOUNT
	1			
5	2	Bg Class A Seed		445 —
	3	Mix		
	4			120 00
10	5	Bale Hydro Mulch		51 50
	6			
	7			
	8			496 50
	9			565 00
	10	Potter Rd		
	11	Outlines		
	12			
	13	TERMS: ALL INVOICES DUE NET 30 DAYS.		
	14	FINANCE CHARGE OF 1 1/2% per month (ANNUAL PERCENTAGE OF 18%) on past due accounts.		
	15	NO RETURN AFTER 10 DAYS FROM INVOICE DATE		
	16	TOTAL AMOUNT		

CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTION

The undersigned hereby certifies that all items except as indicated hereon are purchased for use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax if used or consumed otherwise. Illegal use of this certificate subjects persons to penalties of the Sales Tax Act.

INVOICE #

Signature

ZITO CONSTRUCTION CO.

8033 FENTON ROAD
GRAND BLANC, MI 48439-8998
810-695-9025
Fax 810-695-4996

INVOICE #25027

DATE: October 8, 2015

I Did not order this product. Possibly Road Div?
GAK
10/17/2015

ATTN: Greg Kray

TO: City of Burton - DPW
4093 Manor Dr
Burton, MI 48519-1463

TERMS: Net 30 Days

RE: DPW Yard

QUANTITY		DESCRIPTION	Date	Ticket #	PRICE	AMOUNT
		Material				
11.75	tons	4AA (1x3) Crushed Conc. - Picked Up	10/8/2015	3508	$10.75	$126.31
12.26	tons	4AA (1x3) Crushed Conc. - Picked Up	10/8/2015	3509	$10.75	$131.80
24.01						

Stock
Potter Rd
Drainage

This is Road Division's
1- Load Stock
1- Load Potter Rd w/Drainage

If you should have any questions

TOTAL $258.11

MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

SAGINAW
596 KOCHVILLE ROAD
SAGINAW, MI 48604
PHONE (989) 752-7911
FAX (989) 752-7970

FLUSHING
4040 EAGLES NEST RD.
FLUSHING, MI 48433
PHONE (810) 230-2737
FAX (810) 230-2992

LANSING
1931 SNOW ROAD
LANSING, MI 48917
PHONE (517) 322-0300
FAX (517) 322-4037

JACKSON
3604 PAGE AVENUE
JACKSON, MI 49203
PHONE (517) 764-9151
FAX (517) 764-9155

TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686
PHONE (231) 929-7473
FAX (231) 929-9897

Please Remit To: Michigan Pipe & Valve P.O. Box 4370 Jackson, MI 49204

INVOICE

Phone 517-764-9750
Fax 517-764-9754

Page 1/1

Sold To

CITY OF BURTON
4303 S CENTER RD
BURTON MI 48519

Ship To

CITY OF BURTON
4303 S CENTER RD
BURTON MI 48519

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0001085	11/11/2015	X007280		CITY OF BURTON	PICK UP	RT

Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms
X007280	11/13/2015	11/11/15	PREPAID	STOCK	NET 30

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		7045 FRAME 7050T2 BK ASSEMBLED	Ea	415.35	$415.35
2	1	1		7045 GRATE MI	Ea	150.5029	$150.50

Attachment: BA78_80 (1998 : Budget Amendment 78-80)

BRIDGE AND SUPPLY COMPANY
400 Stoney Creek Dr., PO Box 151, Sandusky, MI 48471 (810) 648-3000, Fax: (810) 648-3549
3520 36th St., S.E., Grand Rapids, MI 49512 (616)940-2660, Fax: (616) 940-0169
9610 County Road 14, Wauseon Ohio 34567 (419) 335-3200, Fax: (419) 335-3201
www.jensenbridge.com

INVOICE #	198855
DATE	11/02/15
SHIPPER#	J82824
SALES ID	05

BILL TO: BU255

CITY OF BURTON
CONTROLLER'S OFFICE
4303 S. CENTER ROAD
BURTON, MI 48519

(810)743-1500

SHIP TO:

PICK UP BY E.S.

JOB NAME

Date Ordered	Ordered By	Customer PO#	Ship Date	Ship Via	Payment Terms
11/02/15	MATT	50336	11/02/15	PICK UP	1% 10; NET 30

Ordered	Shipped	B/O	Item Number	Description	UM	Unit Price	Extension
1	1	0	0103706	48" SPIRAL CULVERT 12GA 6'	FT	59.800	358.80

Budget Information

GL #	Over Budget
2002-4069-757.0000	Yes

Print Window...

Information as of: 11/20/2015

Selected GL Number: 2002-4069-757.0000

Description: MATERIAL

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$5,050.00
Activity To Date:	8,013.30
Encumbered:	0.00
Other:	565.85
Total Available:	($3,529.15)
Amount Requested:	$358.80
Over Budget Amount:	-3,887.95

Close

JE #5442

October 2015 Equipment Rental Recap

				34,679.78	38,704.37			
				Local Streets			Grand Total	$73,384.15
	DR	P.E.	TOTAL	10/4/2015	10/18/2015		CR	
Surface	2003-4063-943		258.30	57.40	200.90		2003-0000-001	5,474.68
Surface Cont.	2003-4063-818		0.00					
Winter	2003-4078-943		0.00					
Traffic	2003-4074-943		155.76	155.76				
Drainage	2003-4069-943		5,060.62		5,060.62			
Admin	2003-4082-943		0.00					
Roadside	2003-4081-943		0.00					
Trees	2003-4068-943		0.00					
DeCamp CDBG	2003-4051-802		0.00					
TOTAL			5,474.68					
				Major Streets				
Surface	2002-4063-943		4,297.09	1,161.58	3,135.51		2002-0000-001	32,136.09
Surf Cont.	2002-4063-818		0.00					
Winter	2002-4078-943		0.00					
Traffic	2002-4074-943		170.04	170.04				
Drainage	2002-4069-943		21,177.28	15,804.52	5,372.76			
Admin	2002-4082-943		0.00					
Roadside	2002-4081-943	60.19	0.00		60.19			
Trees	2002-4068-943		43.05	43.05				
Center Rd	2002-4051-802-7590		0.00					
Belsay Rd	2002-4051-802-7591		5,959.19	3,491.40	2,467.79			
Atherton Rd.	2002-4051-802-7588		0.00					
Potter/Casto	2002-4051-802-7592		489.44		489.44			
Center Rd	2002-4051-802-7586		0.00					
Road Sweepings	2002-4082-818		0.00					
TOTAL			32,136.09					

*

Drainage
Equipment Rental
October 2015

Attachment: BA78_80 (1998 : Budget Amendment 78-80)

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

ADOPTED

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

AGENDA ITEM (ID # 1999)

DOC ID: 1999

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.

ATTACHMENTS:

- BA 81-82 (PDF)

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

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 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.00
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-610.0000	CITY TAP-IN FEES	4,000.00	102,321.33	8,161.25	(98,321.33)	2,558.03
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	7,074.02	3,008.25	(5,074.02)	353.70
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5091-0000-611.0000	USAGE FEES	4,646,380.00	2,033,783.89	423,310.62	2,612,596.11	43.77
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	14,815.00	5,800.00	(2,315.00)	118.52
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
5091-0000-631.0000	SERVICE CHARGES	50,000.00	25,964.76	8,097.89	24,035.24	51.93
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	16,165.00	3,175.00	18,835.00	46.19
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.00
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	8,403.38	2,561.03	4,596.62	64.64
5091-0000-661.0000	LATE CHARGES	95,000.00	37,653.24	13,509.35	57,346.76	39.63
5091-0000-666.0000	INTEREST INCOME	12,500.00	2,535.37	0.00	9,964.63	20.28
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.06
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.00
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	+2000 1,000.00	2,000.00	0.00	(1,000.00)	200.00
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,899,380.00	2,260,231.19	467,623.39	2,639,148.81	46.13
TOTAL Revenues		4,899,380.00	2,260,231.19	467,623.39	2,639,148.81	46.13
Expenditures						
Dept 0000						
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	7,452.26	1,671.91	33,647.74	18.13
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00

Attachment: BA 81-82 (1999 : Budget Amendment 81-82)

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)	% BDGT 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	216,508.30	44,248.41	204,979.83	51.37
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	36.64	0.36	99.03
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	514.60	180.57	1,485.40	25.73
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	3,013.85	34.44	7,986.15	27.40
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	4,609.85	386.05	15,390.15	23.05
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	9,999.16	9,873.00	50,000.84	16.67
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	8,751.44	3,275.28	41,248.56	17.50
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	716.40	0.00	4,283.60	14.33
5091-5091-816.0000	CHARGES	2,958,000.00	888,757.78	291,938.36	2,069,242.22	30.05
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	16,135.32	2,874.37	13,864.68	53.78
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	1,935.00	835.00	8,065.00	19.35
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	1,459.72	1,154.72	3,540.28	29.19
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	677.01	116.22	17,322.99	3.76
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	24,897.43	6,974.52	100,102.57	19.92
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS +2,000	1,000.00	965.70	965.70	34.30	96.57
5091-5091-956.2012	DWRF COSTS PHASE I (7388-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2016	DWRF PHASE 2 (7397-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2017	DWRF PHASE 3 (7398-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2018	DWRF PHASE 4 (7399-01)	0.00	0.00	0.00	0.00	0.00
5091-5091-956.2019	DWRF PHASE 5 (7400-01)	0.00	0.00	0.00	0.00	0.00
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

CHECK REQUEST

DATE: November 17,2015

VENDOR NAME: DAN'S EXCAVATING

VENDOR ADDRESS: 12955 23Mile Rd.
Shelby Township, MI 48315

MERCHANDISE: BULK WATER /HYDRANT METER USE

DEPOSIT: $1,000.00 4/15/2015 check# 309058

AMOUNT: $203.14 (REFUND) GL# ~~5091-5091-956-0002~~
5091-5091-956.0002

DEPARTMENT
TO BE CHARGE: WATER

SUPERVISOR'S SIGNATURE: RSlattery Jr

CONTROLLER'S SIGNATURE:

... OF BURTON – HYDRANT USE PERMIT

Name: DAN'S EXCAVATING

Address: 12955 23 MILE RD. SHELBY Township

Phone/Fax: P-586-254-2040 F-586 254-5840 483/

Is granted permission to use a hydrant located at V/L Center Rd. S of Fairthway HS 1790

DEPOSIT AMOUNTS

A 5/8" meter deposit is $100.00; 1" meter deposit is $200.00; 2" & larger meter deposit is $1000.00.

Note: Pipe wrenches are NOT allowed. Hydrants meters have a 2-1/2" NST thread. If another is to be used to hook to a hydrant meter, it is the user's responsibility to obtain the proper adapter. The user will be charged for missing 2-1/2" NST nipples if they are not on the meter when it is removed form the site. By signature hereon, the applicant assumes liability for any damages to the hydrant and meter assembly, and all water used through said meter. Water charged out at ~~$3.99~~ ~~$5.30~~ $6.02 per 100 cubic feet.

Applicant Signature: [signature] Date: 4/15/15

City Signature: [signature] Date: 4-15-15

Julie Smith Utilities Coordinator DPW

City Use Only

Meter #: 70028904 DM

Beginning Read: 018493 $\boxed{00}$ gallons/cubic feet

Ending Read: 019323 $\boxed{00}$ gallons/cubic feet

Total Consumption: 83,000 g / 1109 SCF = 667.92 gallons/cubic feet

Service Charge: $25.00 692.92

15% 103.94

Sub Total Invoice: 796.8[illegible]

HS 1790

Set 4-16-15

V/L S of Fairway

CHECK REQUEST

DATE: November 25, 2015

VENDOR NAME: DEPENDABLE SEWER CLEANERS

VENDOR ADDRESS: 515 S. Henry St.
Bay City, MI 48706

MERCHANDISE: BULK WATER /HYDRANT METER USE

DEPOSIT: $1,000.00 4/16/2015 check# 10958

AMOUNT: $881.95 (REFUND) GL# 5091-5091-956-0002

DEPARTMENT
TO BE CHARGE: WATER

SUPERVISOR'S SIGNATURE: R Slattery Jr

CONTROLLER'S SIGNATURE:

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

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

ADOPTED

AGENDA ITEM (ID # 2004)

DOC ID: 2004

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).

ATTACHMENTS:

- DWRF 2015-28 (DOC)

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

RESOLUTION 2015-28
AUTHORIZING NOTICE OF INTENT TO ISSUE BONDS AND
DECLARATION OF INTENT TO REIMBURSE FROM BOND PROCEEDS
(2016 DWRF BONDS)

CITY OF BURTON
County of Genesee, State of Michigan

Minutes of a regular meeting of the City Council of the City of Burton, County of Genesee, State of Michigan, held on the 7th day of December, 2015, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members____

____

ABSENT: Members____

The following preamble and resolution were offered by Member ______________________ and supported by Member ______________________:

WHEREAS, the City of Burton, County of Genesee, State of Michigan (the "City"), intends to issue and sell bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an aggregate amount not to exceed Five Million Six Hundred Thousand Dollars ($5,600,000) (the "Bonds"), for the purpose of paying the costs of construction of water supply and sewage disposal system improvements to the City's water supply and sewage disposal system, including the replacement of approximately 27,000 feet of existing 6-inch to 12-inch water mains, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto (the "Project"); and

WHEREAS, the City has been advised by the Michigan Department of Environmental Quality that financial assistance to accomplish the acquisition and construction of the Project is available through the Drinking Water Revolving Fund ("DWRF") loan program administered by the Michigan Finance Authority; and

WHEREAS, the City has made application for participation in the DWRF loan program; and

WHEREAS, a notice of intent to issue the Bonds must be published in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, in order to be reimbursed from proceeds of the Bonds, the City must state its intention to do so in advance.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue the Bonds in the *Burton View*, a newspaper of general circulation in the City.

2. Said notice of intent shall be published as a one-quarter (1/4) page display advertisement in substantially the following form:

NOTICE TO TAXPAYERS AND ELECTORS OF THE
CITY OF BURTON, COUNTY OF GENESEE, STATE OF MICHIGAN
AND THE USERS OF SAID CITY'S WATER SUPPLY AND SEWAGE DISPOSAL
SYSTEM OF INTENT TO ISSUE BONDS
AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City of Burton, County of Genesee, State of Michigan, intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an aggregate amount not to exceed Five Million Six Hundred Thousand Dollars ($5,600,000), for the purpose of paying the costs of construction of water supply and sewage disposal system improvements to the City's water supply and sewage disposal system, including the replacement of approximately 27,000 feet of existing 6-inch to 12-inch water mains, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto (the "Project").

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON SAID REVENUE BONDS SHALL BE PAYABLE primarily from the revenues received by the City from the operations of the City's water supply and sewage disposal system. The City expects the revenue bonds to be sold to the Michigan Finance Authority in connection with the Michigan Department of Environmental Quality Drinking Water Revolving Fund program in which case the bonds sold to Michigan Finance Authority may also be payable as described below. Said revenues will consist of rates and charges that may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the system, to pay the principal of and interest on said bonds and other bonds payable from revenues of the system, and to pay other obligations of the system.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed thirty (30) in number and will bear interest at the rate or rates to be determined at the time of sale to the Michigan Finance Authority but in no event to exceed two and one-half percent (2.50%) per annum on the balance of the bonds from time to time remaining unpaid.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS
SOLD TO MICHIGAN FINANCE AUTHORITY

BECAUSE THE REVENUE BONDS WILL BE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY ALSO PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE BONDS. IN SUCH CASE, IF REVENUES OF THE SYSTEM ARE INSUFFICIENT TO PAY DEBT SERVICE AT ANY TIME, THEN TO PAY DEBT SERVICE THE CITY SHALL ADVANCE LEGALLY AVAILABLE FUNDS INCLUDING, IF NECESSARY, FUNDS FROM THE LEVY OF TAXES UPON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER TO CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS. IN ADDITION THE CITY MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS SOLD TO THE MICHIGAN FINANCE AUTHORITY MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the Michigan Finance Authority or a trustee, and such funds may be pledged for the payment of the bonds.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

____

City Clerk
City of Burton

3. The City Council has determined that the foregoing form of notice of intent to issue the Bonds and the manner of publication directed was the method best calculated to give notice to the water supply and sewage disposal system's users and the City's taxpayers and electors of this City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds and the right of referendum relating thereto, and the newspaper named for publication was determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the City reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the City.

(b) The expenditures described in this paragraph (b) are for the paying of the costs of the Project which were paid or will be paid subsequent to sixty (60) days prior to the date hereof from revenues of the water supply and sewage disposal system or the general funds of the City.

(c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is $5,600,000.

5. The City hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel in connection with the Bonds. The City has been advised that Miller Canfield has represented the Michigan Finance Authority in the past and may be representing the Michigan Finance Authority presently in connection with various matters including the Drinking Water Revolving Fund loan program and the City consents to the representation of the Michigan Finance Authority by Miller Canfield in connection with the Drinking Water Revolving Fund loan program that may be utilized by the City in connection with the Bonds.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members____

____

NAYS: Members____

RESOLUTION DECLARED ADOPTED.

____

City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Burton, County of Genesee, State of Michigan, at a regular meeting held on December 7, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

____

City Clerk

25480770.1\012916-00058