CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 1, 2016

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: ELLEN ELLENBURG

1. Ron Kunckles gave the Invocation for Mrs. Ellenburg

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

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Vice-President	Late	7:11 PM
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Present	
Ellen Ellenburg	Councilwoman	Present	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Present	

D. STAFF PRESENT

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

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Jan 18, 2016 7:00 PM

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

2. City Council - Public Hearing - Jan 18, 2016 6:30 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko presented the agenda items.

She stated the Gabriel, Roder & Smith is nearly finished with their report. As soon as we have the report from them we will forward on to you for your review and preparation. Tentatively they are available for 6:00 p.m. on February 16th meeting.

The Zoning Board of Appeals applicant information has been given to you. In order to place the matter on your February 15th Council agenda, please discuss tonight on how you want to proceed. Do you want all the applicants to attend the February 15th Council meeting and you fill in the blank that night? Do you want to have a separate special meeting prior to that date to interview the applicants?

I would like to request a Finance Committee meeting regarding Ordinance 30.03.

We have provided you all with new zoning maps.

We have several new faces at the City of Burton: Jimmy Dollar and Brian Goode in the DPW. Amy Pattee in the Assessor's office and Starlynn Hoffmann as the receptionist.

Today, we closed on Mallard Ponds, Cross Creek and Burton Estate sale.

County Commissioner Jamie Curtis updated the City Council and public on what is going on with the Flint water situation.

1. Pooled Cash for 1-22-16

   Mayor Zelenko stated the Pool cash report is attached to your agenda and if you have any questions please email them to her.

2. December 2015 Revenue and Expenditure Report

   Mayor Zelenko stated that she has the answers to Mr. Smith questions regarding the Revenue and Expenditure report for 12/31/15.

   1001-2071-926.0000 STREET LIGHTING 345,000.00 87,398.22 33,554.58 257,601.78 25.33 - Is there an expected surplus?

   Yes. Remember we received a refund of over $100,000.00 from Consumers Energy. This affected both fiscal year 2014-2015 and 2015-2016.

   2002-4051-802.7587 LAPEER (BELSAY TO VASSAR 2013_2014) 261,200.00 29,406.52 0.00 231,793.48 11.26 - Is this the account we have been pulling money for road repairs?

Yes, this line and the Bristol Road Bridge line 20002-4051-802.7589.

2002-4051-802.7591 BELSAY RD. (COURT TO DAVISON) 1,000,000.00 544,130.30 10,836.66 455,869.70 54.41 - What additional expenses do you for see for this project.

As with many MDOT projects, it could be several years before all invoices are received and the project closes out. The Belsay Road project is expected to resume this spring for restoration work and items such as sidewalk, curb work, and Railroad crossing signal to be moved. It is expected to be on budget.

2006-2006-985.0000 VEHICLE 960,200.00 45,213.10 0.00 914,986.90 4.71 - What is going on here?

Included in this line was a potential grant award and in the event the Fire Department was awarded the grant, we budgeting for new fire engines. We did not get the grant.

G. COMMITTEE REPORTS

It was discussed to have a weekly Finance meeting on Wednesday at 3:00 p.m.

LED Committee will be having a meeting on February 16, 2016 at 5:00 p.m.

City is looking for volunteers residents to work on the Master Plan.

H. AUDIENCE PARTICIPATION

Council received comments from the following residents:

Mr. Couch of Burton - He thanked the City for keeping them updated on the Flint water issues.

I. COUNCIL DISCUSSION

City Council discussed the Flint water issues that some Burton residents have.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 1/13/16 to 1/27/16 in the amount $4,249.00.

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

2. Approve and authorize the Attorney Billing (Keller Thoma) December 2015 in the amount $378.05.

Mayor Zelenko stated this was tabled from the last City Council meeting because Mr. Haskins' wanted to know why the Mayor would discuss open meeting act with the labor attorney. I spoke with Mr. Fanning regarding various personnel items. And upcoming labor negotiations. One small part of the conversation was about labor employment agreements discussed in closed session. So that is why he coded that conversation OMA.

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

3. Approve and authorize the Mayor's appointment of Sheila Clark, 1477 Mallard Dr., Burton, MI 48509 to the City of Burton Board of Review. Term expiring December 2018.

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

K. SECOND READING OF ORDINANCE

1. Approve and authorize ZC # 316 - Gary Ashley 3413 Bristol Rd. Burton, MI 48529 and Dennis Depifanio 3822 Woodland Dr. Metamora, MI 48455 requests a zoning change from C-2 General Business to M-1 Light Industrial on the following described parcel: being located at 4396 S. Dort Hwy. as follows: 59-32-400-029 described as: N 200 FT OF S 1325 FT OF E 328.75 FT OF SE 1/4 SEC 32 T7N R7E 1.52 A.

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

Meeting was adjourned at 8:25 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JANUARY 18, 2016

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:10 PM.

A. INVOCATION LED BY: TOM MARTINBIANCO

B. THE PLEDGE OF ALLEGIANCE IS LED BY TOM MARTINBIANCO:

C. ROLL CALL

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

D. STAFF PRESENT

Paula Zelenko, Mayor
Ginger Burke-Miller, Controller
Amber Abbey, Deputy Planning
Rik Hayman, Chief of Staff
Robert Slattery, DPW Director
Teresa Karsney, Clerk

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Dec 21, 2015 7:00 PM

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

2. City Council - Regular Meeting - Jan 4, 2016 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko said she would like to bring you up to date on our 65 water customers that are on the Flint Water system. As you know, the whole Flint water crisis has been very confusing for our residents. Media reports have not been clear that Burton, Mt. Morris, Flint Township and Genesee Township have customers on the system too. After much coordination with County, State and Federal officials and to make certain our Burton customers are aware and included, I directed a door to door effort. Today, our DPW delivered bottled water, water filters, and water test kits to our franchise customers. Those customers who were not home were left a notice with instructions to pick up these items at our DPW. I want to acknowledge and thank County Commissioner Chairman Jamie Curtis for all his assistance ensuring that Burton is included in the remediation plan and Lt Rose from the Michigan State Police for her assistance in making certain we had a smooth access to supplies. Also, a big thank you to Bob Slattery, Dave Marshke, Chris Howser, Stuart Worthing, Terry Gabriel and Amber Abbey for coordinating all these efforts for our residents today. Bob, please extend our appreciation to all the employees who participated in the deliveries. Moving forward for the next few weeks, we will continue to stage water pick up from our DPW as we have some Burton folks and businesses interested in donating. Residents will need to provide proof they are on the Flint system; their water bill will suffice. In addition to our efforts, there will be water distribution for Flint and Burton residents at the Harris Memorial Church of God In Christ tomorrow from 10 a.m. until 2 p.m. The church is located at 4317 Lippincott Blvd. Residents need to bring a water bill with them prove eligibility. There is a limit of one case of water. The media has already been alerted by the church groups.

Now, on the subject of changing these customers to the Burton system, Commissioner Curtis is assisting in talks with the City of Flint. My office has been in conversation with the County Planning and we are working on expediting the preliminary processes and the CDBG funding. I am not certain exactly how soon, but it will come to a point for the City Council to pass a resolution to ensure we are committed to this process and recognizing that this may involve committing to fronting some costs prior to receiving the CDBG allocation. It may require a special council meeting in order to meet the timelines for a spring start. As soon as we know details, we will let you know.

Mr. President, I would like to recognize that County Commission Chairman Curtis is here tonight and I would like to defer to him for anything he would like to add.

Commissioner Curtis stated he is making sure the water, filters and water testing kits are also getting out to the customers in Burton, Genesee, Flint, Mr. Morris and Flint Township. The Red Cross is also out there to help the customers. Long term the Governor has created a task force to fix the water problem in Flint. He stated that the customers have been back on Detroit Water since October 2015 and the customers that are on the Flint water system in Burton will get the same benefits as the people in Flint.

Mayor Zelenko stated that there was a nice article in the Burton View on the need for applicants for ZBA, Planning Commission, Park and Recreation, and the DDA. So far we have had a handful of applicants. We also put it on our website.

The December crime stats and the 2015 totals have been provided to you.

Mayor Zelenko presented the agenda items. I want to thank Finance Chairman Smith for his email of question from the November 2015 Revenue and Expenditure Report. I have responded to his email and provided each of you with a hard copy. We are happy to go over these concerns during council discussion.

1. November 2015 Revenue and Expenditure Report discussion.

G. COMMITTEE REPORTS

Mr. O'Keefe on the LED Committee. We are still waiting for the lady from Consumers on how much the City can save by going to LED lights and how much it is going to cost.

Mr. Hatfield stated the Park and Recreation will be having movie night on February 27, 2016 at Bendle High School. The movie will be the Good Dragon. On Public Access Mr. Hatfield has met with the Mayor and Mr. Udell on the website.

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

Mr. Fuhst of Burton on item # 3 on the agenda for preliminary engineering.

I. COUNCIL DISCUSSION

Mr. O'Keefe passed out an article on blight funding from mlive. He feels each Council member should contact our state representatives about blight in Burton. He also asked Mayor Zelenko when we will have the audit from Gabriel, Roeder, Smith & Company on the MERS pension.

Mayor Zelenko stated we have target date of February 8th. Gabriel, Roeder, Smith & Company will come in and present their findings to the City Council.

Mayor Zelenko went over the items that Finance Chairman Smith had asked about.

1001-0000-699.0000 CONTINGENCY - Where are we with the Contingency line item? **This is where we account for the amount that we estimate we will dip into the fund balance during the FY if it is a revenue.**

1001-1001-728.0000 INFORMATION TECH SUPPLIES - What is going on here? **Each department expends an amount to fund the IT Department and this is the line item where it is accounted for in each department.**

1001-1071-728.0000 INFORMATION TECH. SUPPLIES - What is going on here? **Each department expends an amount to fund the IT Department and this is the line item where it is accounted for in each department.**

1001-2009-728.0000 INFORMATION TECH. SUPPLIES - Seems to be a theme, please explain**?** **Each department expends an amount to fund the IT Department and this is the line item where it is accounted for in each department.**

1001-1091-818.0000 CONTRACTUAL SERVICE - What is going on here?

This is the preventative maintenance for the election equipment.

1001-1001-910.0000 INSURANCE - When will this line item be reconciled with budget projection? **Normally, it is in the Spring when we receive the billing statement.**

1001-1091-720.0000 UNEMPLOYMENT EXPENDITURES - Please explain? **These are two employees from the clerk's office. It is an accrual. We are billed annually vs what we have to book on a FY basis.**

1001-2071-922.0000 DRAINS AT LARGE - Please explain?
Annual bill from Genesee County Drain Commission

2002-0000-691.0000 TRANSFERS FROM OTHER FUNDS - Please explain? **This transfer actually happened December 9; you will see it on the December 2015 report.**

2006-2006-991.0000 PRINCIPAL - Please explain?
This is the 2011 bond issuance payment, Principal is paid in October and interest is paid twice per year; once in April and once in October.

5091-0000-610.0000 CITY TAP-IN FEES. T**win Meadows paid off.**

6036-0000-675.0000 REFUNDS & REBATES - Please explain**? Ricoh bought out our copier lease agreement and we had to book revenue to IT.**

6061-0000-678.0000 REIMBURSEMENT INCOME - Please explain? **You will actually have a budget amendment coming to you to book this to sale of assets as it is sale of vehicles.**

Mayor Zelenko stated the she has spoken with Mr. Hatfield on the employee wages break down and this was a great help. We will have it ready for the 2016-2017 budget.

Mr. Smith asked if it is going to be similar to Grand Blanc Township breakdown.

Mayor Zelenko stated yes that is the example Mr. Hatfield suggested.

Mr. Martinbianco asked if we plow and salt Sunnymead. He had received a call about it.

Mr. Slattery stated yes and if someone has a problem with the roads to please contact him.

Mr. Smith asked Attorney Doyle if it was ok for him to vote on the Chamber Charitable Gaming Licenses because he is on the board but it is not a paid position.

Attorney Doyle said it was ok for Mr. Smith to vote on the item.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Dolye) 12/28/15 to 01/13/16 in the amount $4,633.50.

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

2. Approve and authorize the Attorney Billing (Keller Thoma) December 2015 in the amount $378.05.

   Mr. Haskins wants to know what employee matter was for $330.00 and why did we call the labor attorney for a Open Meeting Act matter.

   Mayor Zelenko stated the $330.00 she thought was for arbitration for one of the employees in the Clerk's office. She wasn't sure why the call to Mayor Zelenko for open meeting act was on there.

RESULT:	**TABLED [5 TO 1]**	**Next: 2/1/2016 7:00 PM**
MOVER:	Duane Haskins, Vice-President	
SECONDER:	Vaughn Smith, Councilman	
AYES:	Haskins, O'Keefe, Heffner, Smith, Hatfield	
NAYS:	Martinbianco	
EXCUSED:	Ellenburg	

3. Approve and Authorize the Mayor and Clerk to enter into a Preliminary Engineering Modified Part II contract with MDOT for preliminary engineering activities to complete traffic signal upgrades in 13 locations along Center Road from Atherton Road northerly to Davison Road; including signal interconnection, signal timing optimization, and sidewalk ramps work; and all together with necessary related work. Contract No. 15-5581, Control Section STU 25400, Job Number 120044C, Project STP 1625(003), Federal Item No. RT 0277, DPW Project No. 15-004-P.

   Mr. Haskins asked if we had already had funding for this.

   Mayor Zelenko stated yes through the TIP program. This is for signal interconnection, signal timing optimization and sidewalk ramp work.

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

4. Approve and authorize Resolution 2016-1 for Charitable Gaming Licenses for Burton Chamber of Commerce.

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

5. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Waldorf & Sons Inc., 9118 N. Dort Hwy, Mt Morris, MI 48458.

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

6. Approve and authorize the application and guidelines for use by property owners and the City of Burton Board of Review for consideration of exemption of ad valorem property taxes for tax year 2016.

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

7. Approve and authorize that the City of Burton Board of Review to be held on Monday, March 14, 2016 from9:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 5:00 p.m.; Tuesday, March 15, 2016 from 9:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 5:00 p.m.; Wednesday, March 16, 2016 from 3:00 p.m. to 9:00 p.m.; Tuesday, March 22, 2016 from 9:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 5:00 p.m.; Tuesday, July 19, 2016 Commencing at 2:00 p.m.; Tuesday, December 13, 2016 Commencing at 2:00 p.m. All meetings will be held at Burton City Hall, 4303 S. Center Road, Burton, Michigan.

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

8. Amy Street Capital Projects Fund Shortfall Elimination Plan To approve and authorize the Mayor and Controller to adopt a resolution for a shortfall elimination plan for the Amy Street Capital Projects Fund to be attached to the 2014-2015 City of Burton Audit.

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

9. Major Street Fund Shortfall Elimination Plan To approve and authorize the Mayor and Controller to adopt a resolution for a shortfall elimination plan for the Major Street Fund to be attached to the 2014-2015 City of Burton Audit.

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

10. Building Department Shortfall Elimination Plan To approve and authorize the Mayor and Controller to adopt a resolution for a shortfall elimination plan for the building department to be attached to the 2014-2015 City of Burton Audit.

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

11. Budget Transfer To approve and authorize the Mayor and Controller the following transfer related to the Building Department Shortfall Elimination Plan within the 2015-2016 fiscal year: Increase General Fund Transfers Out - Transfer to Building Department 1001-9099-999.2049 $100,000 Increase Building Department Contributions from General Fund 2049-0000-691.1001 by $100,000

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

K. FIRST READING OF AN ORDINANCE

1. Approve and authorize ZC # 316 - Gary Ashley 3413 Bristol Rd. Burton, MI 48529 and Dennis Depifanio 3822 Woodland Dr. Metamora, MI 48455 requests a zoning change from C-2 General Business to M-1 Light Industrial on the following described parcel: being located at 4396 S. Dort Hwy. as follows: 59-32-400-029 described as: N 200 FT OF S 1325 FT OF E 328.75 FT OF SE 1/4 SEC 32 T7N R7E 1.52 A.

Mr. Hatfield stated that he wanted to know why the Planning Commission didn't recommend the change. He feels this property may change through the Master Plan process. He feels that it is a state highway and there is a lot of industry around there.

Mr. Martinbianco asked Mrs. Abbey why wouldn't this have to come to the Planning for a site plan review.

Mrs. Abbey stated that any new business in Burton has to come with some type site plan review, where it is through the Planning Commission or administrative.

Mr. Hatfield said we hate to go against the appointed body and not follow their recommendation. But I think this is ultimately going to end up zoned an M-1 because of where it is located and the zoning around it.

Mr. Smith was at the Planning Commission meeting. He stated he struggles with the thought of having to live in that home.

Mr. Haskins stated it went before Planning Commission. I am not comfortable going against the Planning Commission recommendation. If a business was going in there as C-2 business we would not behaving this discussion. I feel the residents are there and are entitled to their quiet time.

RESULT:	**CARRIED TO SECOND READING [4 TO 2] Next: 2/1/2016 7:00 PM**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Duane Haskins, Vice-President
AYES:	Martinbianco, O'Keefe, Heffner, Hatfield
NAYS:	Haskins, Smith
EXCUSED:	Ellenburg

Meeting was adjourned at 8:47 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JANUARY 18, 2016

MINUTES

Council Chambers | **Public Hearing** | **6:30 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:40 PM.

I. ROLL CALL

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

II. STAFF PRESENT

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Amber Abbey, Planning & Zoning Offical
Ginger Burke-Miller, Controller
Robert Slattery, DPW Director
Teresa Karsney, Clerk

III. PRESENTATION

Mr. Ashley stated he purchased this property approximately 25 years ago during this time it has been leased over the years to a Motor home sales company, a mobile home sales company, a semi diesel truck repair company, two auto repo companies and two towing companies. All the companies needed outside parking and storage in their day to day business. Each time a new company leased the property we would have to go back in front of the Zoning Board of Appeals to obtain a variance. This process may take from six to eight weeks for approval and cost approximately $600.00 per variance. Over the years we have lost several potential tenants because of the time it takes to get approval.

As you know there are numerous businesses that have industrial zoning in our immediate area. I feel a new zoning would increase our opportunities in tenants, as this property has been sitting empty for over a year. At this time, I have a potential tenant who is interested in leasing the property and is awaiting approval of this zoning change. This is causing a hardship to lease it out.

Mrs. Abbey stated that on January 12, 2016 this did go to the Planning Commission for a Public Hearing. Through that process this application was denied by the Planning Commission. There was a property owner that was south of them and was against changing the zoning. As far as the property it is zoned C-2 and there has been several variances on the property that have been approved over the years. The uses that have been in there have not been in C-2 zoning. Also the property to the east is all zoned M-1 or M-2 zone. The property to the north of this property is the Golf Course, it is not a residential use but is a residential zone. Property to the south is Delduca Welding and conduct and M-2 use on that property which is general industrial use but they do have a residential home on the property. The home sits near the property that Mr. Ashley owns. At the Planning Commission Public Hearing the administration did recommend approval but the Planning Commission recommended to deny this.

IV. AUDIENCE PARTICIPATION

Ella Delduca of Burton owns the property next door that has a house on the property where her daughter and grandsons reside in the home. They can't tolerate the noise.

Brandi Berggren of Burton lives at the property that Ella Delduca owns which is next to this property up for rezoning. The bedrooms in my home back up to this property. They have had towing companies in there and they bring cars in all night. The trucks are beep, beep, beeping and clanging chains all night long. It is not a good thing to have a resident there when there is that type of business next door.

V. COUNCIL DISCUSSION

1. ZC # 316 - Gary Ashley 3413 Bristol Rd. Burton, MI 48529 and Dennis Depifanio 3822 Woodland Dr. Metamora, MI 48455 requests a zoning change from C-2 General Business to M-1 Light Industrial on the following described parcel: being located at 4396 S. Dort Hwy. as follows: 59-32-400-029 described as: N 200 FT OF S 1325 FT OF E 328.75 FT OF SE 1/4 SEC 32 T7N R7E 1.52 A

   Mr. Smith who happened to be at the Planning Commission meeting, said this small residential home has been there since 1941. I don't think I would like all that noise of tow trucks next to my home. I could only support this if hours of the business were from 9 to 5, Monday through Saturday it wouldn't be bad. I don't like going against the decision of the Planning Commission.

   Mr. Martinbianco asked Attorney Doyle if you can limit their hours.

   Attorney Doyle stated no that the zoning change only, but you could make a recommendation to your zoning administrator that when this comes in for Site Plan Review they limit the hours on the property.

   Mr. Hatfield stated that this property would probably change be changed to M-1 when the Master Plan is done.

   Mrs. Abbey stated it could take up to 18 months to do the Master Plan.

   Mr. Heffner asked if C-2 zoning has time restrictions.

   Mrs. Abbey stated that we do have a noise ordinance and she could call the police if they were too loud.

   Mr. Haskins stated we have a Planning Commission for a reason. I will stand by their decision.

   Mr. Ashley feels that he should have the zoning that everyone else has. He has never had a complaint with the City.

Meeting was adjourned at 7:00 PM.

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

SCHEDULED

Meeting: 02/01/16 07:00 PM
Department: Clerk's Office
Category: FYI
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2106)

DOC ID: 2106

Pooled Cash for 1-22-16

ATTACHMENTS:

- Pooled Cash 01-22-16(PDF)

CITY OF BURTON
POOLED CASH INVESTMENT REPORT

REPORT DATE: 01/22/16

AGENT	COMM PAPER 1	COMM PAPER 2	SPLIT RATING	CERT DEPOSIT	MONEY MKT	TREASURY BILLS
CHASE	$0.00	$0.00	$0.00	$0.00	$3,955,247.22	$0.00
COMERICA	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
CUTWATER	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
ELGA CREDIT UNION	$0.00	$0.00	$0.00	$0.00	$3,703,066.19	$0.00
FIRSTMERIT	$0.00	$0.00	$0.00	$1,500,000.00	$3,022,253.65	$0.00
FLAGSTAR	$0.00	$0.00	$0.00	$257,908.77	$1,506,064.99	$0.00
FRANKENMUTH CREDIT U	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00
MULTI BANK SECURITIES	$0.00	$0.00	$0.00	$750,000.00	$0.00	$2,505,674.70
TOTALS:	$0.00	$0.00	$0.00	$3,307,908.77	$12,286,632.05	$3,005,674.70

GRAND TOTAL: $18,600,215.52

50% RULE (NON COMM PAPER - COMM PAPER) : $18,600,215.52

AVERAGE INTEREST : 1.3108

REPORT DATE: 01/22/16

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
$500,000.00	M-1	FirstMerit CD Sewer 8497	FIRST - C	1	1095	02/14/13	02/14/16	$15,208.33	$13.89	
$257,908.77	M-1	Flagstar Local Street	FLAG - C	0.4	60	01/14/16	03/14/16	$171.94	$2.87	
$3,955,247.22	M-3	Chase Earnings Credit	CHS - MM	0.85	88	01/04/16	04/01/16	$8,218.12	$93.39	
$820,825.84	M-3	FirstMerit MM - Spec	FIRST - M	0.2	88	01/04/16	04/01/16	$401.29	$4.56	
$1,442,047.15	M-3	ELGA MM - Water	ELGA - M	0.7	88	01/04/16	04/01/16	$2,467.50	$28.04	
$2,261,019.04	M-3	ELGA - Sewer	ELGA - M	0.7	88	01/04/16	04/01/16	$3,868.85	$43.96	
$100,000.00	M-3	Michigan Class - Pooled	CUT - MM	0.35	88	01/04/16	04/01/16	$85.56	$0.97	
$1,506,064.99	M-3	Flagstar MM - Pooled	FLAG - M	0.55	88	01/04/16	04/01/16	$2,024.82	$23.01	
$2,201,427.81	M-3	FirstMerit Earnings Credit	FIRST - M	0.2	88	01/04/16	04/01/16	$1,076.25	$12.23	
$250,000.00	M-1	FHLN 2yr Step	CO - TB	0.625	175	12/01/15	05/24/16	$759.55	$4.34	3134G85P0
$500,000.00	M-1	FirstMerit CD - Pooled	MBS - CD	1	728	11/03/14	10/31/16	$10,111.11	$13.89	320844PB3
$400,000.00	M-1	FRANKENMUTH C/U SWR	FCU.- CD	1.25	639	02/12/15	11/12/16 .	$8,875.00	$13.89	
$250,000.00	M-1	FHLM 3ry Call Step	CO - TB	0.75	366	12/11/15	12/11/16	$1,906.25	$5.21	
$500,000.00	M-1	FirstMerit SWR CD 8497	FIRST - C	1.25	1825	02/11/13	02/10/18	$31,684.03	$17.36	
$500,000.00	M-1	FirstMerit CD Sewer 8497	FIRST - C	1.25	1825	02/14/13	02/13/18	$31,684.03	$17.36	
$400,000.00	M-1	FRANKENMUTH C/U SWR	FCU - CD	1.65	1124	02/12/15	03/12/18	$20,606.67	$18.33	
$250,000.00	M-1	WELLS FARGO - SWR	MBS - CD	1.5	1096	12/17/15	12/17/18	$11,416.67	$10.42	9497482Z9
$500,000.00	M-1	FNMA 6yr Call 8497	MBS - TB	1.3	2191	05/20/13	05/20/19	$39,559.72	$18.06	3136G1LC1
$241,325.00	M-1	FHLB 6.5yr Call 9046087	MBS - TB	2.15298	2255	11/20/13	01/23/20	$32,545.10	$14.43	313381RN7
$241,475.00	M-1	FHLB 6yr Cal SWR	MBS - TB	2.19204	2261	03/12/14	05/20/20	$33,244.39	$14.70	3133833F6
$493,849.70	M-1	FNMA - Pooled 6yr Call	MBS - TB	2.22	2193	09/10/14	09/11/20	$66,785.76	$30.45	3136GIF61
$540,000.00	M-1	FHLN Call 13yr Step SWR	MBS - TB	3	2708	01/20/15	06/20/22	$121,860.00	$45.00	3136G1N96
$247,500.00	M-1	Fed Home Ln - Pooled	MBS - TB	3.11	4145	11/18/15	03/25/27	$88,625.28	$21.38	313382K36
$241,525.00	M-1	FNMA Call Pooled	MBS - TB	3.26	6234	12/03/15	12/27/2032	$136,346.50	$21.87	3136G16Q7
$18,600,215.52								$669,532.72	$489.61	

Attachment: Pooled Cash 01-22-16 (2106 : Pooled Cash for 1-22-16)

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

SCHEDULED

Meeting: 02/01/16 07:00 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

F.2

AGENDA ITEM (ID # 2110)

DOC ID: 2110

December 2015 Revenue and Expenditure Report

ATTACHMENTS:

- Dec 2015 Rev and Exp Report (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	2,248,798.40	3,885.00	276,601.60	89.0
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	24,738.73	2,176.16	76,661.27	24.4
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	21,200.00	20,289.60	1,170.50	910.40	95.7
1001-0000-453.0000	FRANCHISE FEES	500,000.00	114,339.04	0.00	385,660.96	22.8
1001-0000-454.0000	LEASE FEES	37,000.00	16,135.69	0.00	20,864.31	43.6
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	(48,508.86)	(90,338.39)	147,881.61	(48.8
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	14,280.00	12,000.00	20.00	99.8
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	43,000.00	42,489.87	0.00	510.13	98.8
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	431,287.00	0.00	2,166,513.00	16.6
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	55.00	0.00	26,745.00	0.2
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	6,700.00	600.00	1,800.00	78.8
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	184,596.79	255.36	135,403.21	57.6
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	7,075.00	730.00	5,425.00	56.6
1001-0000-627.0000	COPY FEES	1,200.00	273.16	38.21	926.84	22.7
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	(2,600.00)	14,200.00	37,600.00	(7.4
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	22,500.00	22,411.05	0.00	88.95	99.6
1001-0000-673.0000	SALE OF ASSETS	13,900.00	1,550.00	0.00	12,350.00	11.1
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,200.26	256.50	4,299.74	21.8
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	18,144.66	(288.86)	76,855.34	19.1
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,950.00	15,926.00	80.00	24.00	99.8
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	675.55	0.00	12,324.45	5.2
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	650.00	0.00	750.00	46.4
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.0
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	2,145.27	392.44	15,854.73	11.9
1001-0000-699.0000	CONTINGENCY	1,522,131.53	0.00	0.00	1,522,131.53	0.0
Total Dept 0000		8,235,886.28	3,122,652.21	(54,843.08)	5,113,234.07	37.9
TOTAL Revenues		8,235,886.28	3,122,652.21	(54,843.08)	5,113,234.07	37.9
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 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-703.0000	SALARY	67,000.00	33,500.10	5,583.35	33,499.90	50.0
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	450.00	225.00	2,050.00	18.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	26,358.17	12,471.09	23,641.83	52.7
1001-1001-727.0000	OFFICE SUPPLIES	900.00	272.00	156.52	628.00	30.2
1001-1001-728.0000	INFORMATION TECH ALLOCATION	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	6,550.52	425.52	11,469.48	36.3
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	9,278.75	1,178.75	85,721.25	9.7
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	7,279.45	1,437.50	12,720.55	36.4
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	286.88	42.30	4,713.12	5.7
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.0
1001-1001-956.0000	MISCELLANEOUS	500.00	6.70	0.00	493.30	1.3
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	120,485.57	21,520.03	287,434.43	29.5
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	37,855.12	8,538.75	36,444.88	50.9
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	36,773.21	8,264.33	34,043.19	51.9
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	39,667.90	6,563.67	46,920.23	45.8
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	372.55	175.30	827.45	31.0
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	163.17	2.43	336.83	32.6
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	80.18	80.18	219.82	26.7
1001-1071-864.0000	TRAINING	8,000.00	105.00	0.00	7,895.00	1.3
1001-1071-867.0000	GAS & OIL	600.00	44.81	44.81	555.19	7.4
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	124,884.83	23,669.47	133,019.70	48.4
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	22,898.93	5,116.42	39,501.07	36.7
1001-1091-710.0000	FEES PER DIEM	49,525.00	36,685.07	3,735.44	12,839.93	74.0
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	10,185.49	1,313.30	40,814.51	19.9
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(5,561.86)	0.00	5,561.86	100.0
1001-1091-727.0000	SUPPLIES	10,000.00	1,883.78	300.07	8,116.22	18.8
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,500.00	2,062.93	93.11	3,437.07	37.5
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	4,701.85	136.85	798.15	85.4
1001-1091-861.0000	AUTO ALLOWANCE	500.00	153.20	68.68	346.80	30.6
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	459.71	0.00	215.29	68.11
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	16,572.69	0.00	27.31	99.8
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	4,000.00	4,000.00	0.00	100.0
Total Dept 1091-ELECTION		210,700.00	95,241.79	14,763.87	115,458.21	45.2
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	26,875.00	4,250.00	48,125.00	35.8
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	49,767.74	12,649.34	89,832.26	35.6
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	27,061.82	4,462.37	136,038.18	16.5
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	120.04	120.04	1,879.96	6.0
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400.00	7,400.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	280.46	20.42	6,219.54	4.3
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	406.25	0.00	9,593.75	4.0
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-864.0000	TRAINING	8,100.00	235.00	0.00	7,865.00	2.9
1001-2009-867.0000	GAS & OIL	1,000.00	156.75	53.46	843.25	15.6
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	112,303.06	21,555.63	315,496.94	26.2
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	31,395.28	6,988.80	29,204.72	51.8
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	10,741.88	2,431.14	17,474.52	38.0
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	29,717.07	2,627.48	51,771.06	36.4
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(1,853.95)	0.00	1,853.95	100.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	344.21	9.99	355.79	49.1
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700.00	3,700.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	66.96	8.25	133.04	33.4
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	565.00	565.00	235.00	70.6
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	70.00	40.00	130.00	35.0
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	74,746.45	12,670.66	104,958.08	41.5
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	6,232.40	1,432.43	5,967.60	51.09
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	17,267.21	3,969.09	17[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	23,039.58	1,031.42	44,960.42	33.8
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	313.77	124.71	1,286.23	19.6
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300.00	7,300.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	23.20	6.01	176.80	11.6
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.0
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	505.00	50.00	1,295.00	28.0
1001-2023-864.0000	TRAINING	3,400.00	1,933.48	0.00	1,466.52	56.8
1001-2023-956.0000	MISCELLANEOUS	400.00	396.35	0.00	3.65	99.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	57,010.99	6,613.66	78,389.01	42.1
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	7,082.28	1,597.52	6,817.72	50.9
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	4,393.23	1,109.01	5,106.77	46.2
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	7,778.02	2,271.58	12,221.98	38.8
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	299.72	(164.89)	200.28	59.9
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800.00	1,800.00	0.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,700.00	561.27	41.68	15,138.73	3.5
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	1,194.65	200.08	1,805.35	39.8
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	50.00	50.00	50.00	50.0
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
1001-2053-956.3000	BANKING SUPPLIES	500.00	195.77	195.77	304.23	39.1
1001-2053-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,000.00	516.55	0.00	483.45	51.6
Total Dept 2053-TREASURER		75,800.00	26,515.22	5,300.75	49,284.78	34.9
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	20,761.75	3,539.81	32,338.25	39.1
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	9,861.86	1,085.58	35,238.14	21.8
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	426.00	316.17	0.00	109.83	74.2
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,374.54	139.46	3,625.46	39.5
1001-2065-728.0000	INFORMATION TECH ALLOCATION	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	2,558.45	239.70	3,515.55	42.1
1001-2065-825.0000	JANITORIAL	13,000.00	4,320.00	720.00	8,680.00	33.2
1001-2065-826.0000	LEGAL	20,000.00	10,417.24	687.50	9,582.76	52.0
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	16,926.90	3,509.17	31,073.10	35.2
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	10,776.11	7,061.00	24,223.89	30.7
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,071.31	0.00	5,428.69	16.4
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	1,428.28	102.87	4,271.72	25.0
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	5,051.59	548.79	6,948.41	42.1
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	9,020.15	0.00	151,879.85	5.61
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2065-CITY HALL		1,513,700.00	1,177,784.35	1,017,633.88	335,915.65	77.8
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
1001-2071-922.0000	DRAINS AT LARGE	116,000.00	115,279.88	0.00	720.12	99.3
1001-2071-926.0000	STREET LIGHTING	345,000.00	87,398.22	33,554.58	257,601.78	25.3
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	7,500.00	3,666.71	3,666.71	3,833.29	48.8
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,942.74	0.00	21,057.26	39.8
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.0
Total Dept 2071-PUBLIC SERVICE		506,500.00	220,287.55	37,221.29	286,212.45	43.4
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	5,200.06	1,153.86	4,799.94	52.0
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	238.73	55.97	1,261.27	15.9
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	1,000.00	120.00	2,600.00	27.7
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,253.72	160.08	746.28	62.6
1001-6090-728.0000	INFORMATION TECH ALLOCATION	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	754.54	201.49	2,345.46	24.3
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	5,999.27	335.92	7,000.73	46.1
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	6,946.30	127.37	2,053.70	77.1
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	3,905.26	1,851.69	6,288.92	38.3
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	3,507.20	0.00	992.80	77.9
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	11,717.45	8,243.69	2,282.55	83.7
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	442.00	142.00	8,558.00	4.9
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	1,976.34	0.00	29.48	98.5
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	25,267.47	14.35	9,732.53	72.1
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		237,105.44	101,561.09	12,406.42	135,544.35	42.83
Dept 8001-PLANNING						

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	12,275.45	2,937.48	12,124.55	50.3
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,160.00	240.00	2,440.00	32.2
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	7,263.62	1,376.56	11,236.38	39.2
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	252.37	4.36	247.63	50.4
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	211.50	0.00	288.50	42.3
Total Dept 8001-PLANNING		47,800.00	21,185.19	4,558.40	26,614.81	44.3
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	12,210.48	2,810.16	12,189.52	50.0
1001-8005-710.0000	BOARD SALARIES	3,600.00	1,400.00	440.00	2,200.00	38.8
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	7,277.20	1,382.38	11,322.80	39.1
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	533.18	0.00	966.82	35.5
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	CONFERENCE & WORKSHOP	200.00	22.25	0.00	177.75	11.1
1001-8005-900.0000	NOTICES	1,000.00	549.90	0.00	450.10	54.9
Total Dept 8005-ZONING		49,400.00	21,993.01	4,632.54	27,406.99	44.5
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	2,030,000.00	2,030,000.00	0.00	100.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	125,000.00	125,000.00	0.00	100.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	900,000.00	900,000.00	0.00	100.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,084.47	699,084.47	699,084.47	0.00	100.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	150,000.00	150,000.00	0.00	100.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	155,000.00	155,000.00	0.00	100.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,067.31	2,067.31	2,067.31	0.00	100.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,186,151.78	4,061,151.78	4,061,151.78	125,000.00	97.0
TOTAL Expenditures		8,235,886.28	6,215,150.88	5,243,698.38	2,020,735.40	75.4
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,235,886.28	3,122,652.21	(54,843.08)	5,113	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
TOTAL EXPENDITURES		8,235,886.28	6,215,150.88	5,243,698.38	2,020,735.40	75.4
NET OF REVENUES & EXPENDITURES		0.00	(3,092,498.67)	(5,298,541.46)	3,092,498.67	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	1,992.95	225.00	3,007.05	39.8
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	711,124.49	170,440.35	1,363,389.15	34.2
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	100,000.00	99,917.76	0.00	82.24	99.9
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	0.00	0.00	0.00	0.00	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	4,800.00	4,476.90	433.68	323.10	93.2
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	393.21	26.22	606.79	39.3
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,030,000.00	2,030,000.00	0.00	100.0
2002-0000-694.0000	MISCELLANEOUS	13,000.00	10,415.96	(134.69)	2,584.04	80.1
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	2,858,321.27	2,200,990.56	1,448,592.37	66.3
TOTAL Revenues		4,306,913.64	2,858,321.27	2,200,990.56	1,448,592.37	66.3
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	7,200.00	6,427.33	2,250.03	772.67	89.2
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTRU	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	2,939.09	0.00	1,418.77	67.44
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	261,200.00	29,406.52	0.00	231,[illegible]	[illegible]
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	11,474.68	10,846.38	3,184.70	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	50,464.66	28,482.87	15,063.58	21,981.79	56.4
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	55,302.80	55,217.50	0.00	85.30	99.8
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	544,130.30	10,836.66	455,869.70	54.4
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	679,315.93	3,281.52	20,684.07	97.0
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.0
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		2,090,000.00	1,356,765.92	34,616.49	733,234.08	64.9
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	7,448.14	2,234.43	29,551.86	20.1
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	51,200.28	17,130.01	94,999.72	35.0
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	75,053.99	(2,572.01)	93,446.01	44.5
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	14,726.98	1,166.10	35,273.02	29.4
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	25,062.16	19,752.96	54,937.84	31.3
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	37,969.73	13,495.06	142,030.27	21.0
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	211,461.28	51,206.55	450,238.72	31.9
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	99.54	0.00	1,500.46	6.2
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	689.48	0.00	2,310.52	22.9
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,024.23	(424.08)	4,175.77	19.7
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00	13,750.00	31.2
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	956.78	76.50	2,243.22	29.9
Total Dept 4068-TREES & SHRUBS		33,000.00	9,020.03	(347.58)	23,979.97	27.3
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	2,006.70	(1,812.01)	1,993.30	50.1
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	19,529.55	(577.02)	6,070.45	76.2
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	24,439.47	(2,156.94)	5,660.53	81.1
2002-4069-757.0000	MATERIAL	9,550.00	8,791.72	1,158.79	758.28	92.0
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	11,707.82	3,238.79	6,742.18	63.4
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	30,401.77	318.22	10,598.23	74.1
Total Dept 4069-DRAINAGE		128,700.00	96,877.03	169.83	31,822.97	75.2
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	583.38	63.19	1,416.62	29.1
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	3,025.06	484.46	4,474.94	40.3
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	5,003.56	(191.19)	2,796.44	64.1
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	8.32	8.32	1,491.68	0.5
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	1,211.76	462.37	1,788.24	40.3
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	48,118.99	21,198.80	26,881.01	64.1
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,334.21	71.75	1,465.79	61.4
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	78,533.12	22,097.70	42,066.88	65.12

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	58,177.64	57,139.37	91,822.36	38.7
Total Dept 4077-PAVEMENT MARK		150,000.00	58,177.64	57,139.37	91,822.36	38.7
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	486.38	459.67	4,713.62	9.3
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	3,702.90	3,524.02	60,197.10	5.7
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	3,528.52	3,237.51	39,271.48	8.2
2002-4078-757.0000	MATERIAL-SALT	110,000.00	20,720.03	11,235.83	89,279.97	18.8
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	7,735.23	7,316.05	112,264.77	6.4
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		341,900.00	36,173.06	25,773.08	305,726.94	10.5
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	27.29	1,661.87	33.5
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,327.74	209.36	4,872.26	40.5
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	6,615.76	(68.65)	1,884.24	77.8
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,736.13	255.72	6,263.87	37.3
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	14,517.76	423.72	14,682.24	49.7
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	2,296.74	3,396.60	2,703.26	45.9
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	19,302.11	4,916.25	22,697.89	45.9
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	5,160.52	12,638.74	17,339.48	22.9
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0
2002-4082-757.0000	SUPPLIES	4,000.00	1,615.58	388.12	2,384.42	40.3
2002-4082-808.0000	AUDIT	3,700.00	3,076.63	381.63	623.37	83.1
2002-4082-818.0000	CONTRACTUAL SERVICE	13,686.92	0.00	0.00	13,686.92	0.0
2002-4082-826.0000	LEGAL	2,000.00	218.75	0.00	1,781.25	10.9
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	322.00	0.00	678.00	32.2
2002-4082-864.0000	TRAINING	1,000.00	99.50	0.00	900.50	9.9
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	13.08	0.00	0.00	100.0
2002-4082-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
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	34,604.91	21,721.34	110,195.09	23.9
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	204,947.44	34,088.07	213,955.29	48.9
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	204,947.44	34,088.07	213,955.29	48.9
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 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.0
TOTAL Expenditures		4,306,913.64	2,101,078.19	246,888.57	2,205,835.45	48.7
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,306,913.64	2,858,321.27	2,200,990.56	1,448,592.37	66.3
TOTAL EXPENDITURES		4,306,913.64	2,101,078.19	246,888.57	2,205,835.45	48.7
NET OF REVENUES & EXPENDITURES		0.00	757,243.08	1,954,101.99	(757,243.08)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	220.00	20.00	180.00	55.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	208,792.10	50,042.61	361,697.23	36.6
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	(717.78)	0.00	1,517.78	(89.7
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	204,947.44	34,088.07	213,955.29	48.9
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	393.20	26.21	406.80	49.1
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	125,000.00	125,000.00	0.00	100.0
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	(104.98)	(202.03)	104.98	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	538,529.98	208,974.86	714,170.02	42.9
TOTAL Revenues		1,252,700.00	538,529.98	208,974.86	714,170.02	42.9
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	6,320.95	1,558.51	38,679.05	14.0
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	36,598.17	12,024.62	77,301.83	32.1
2003-4063-719.0000	FRINGE BENEFITS	147,400.00	56,137.40	(8,573.49)	91,262.60	38.09
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	0.00	15,011.13	49.96
2003-4063-751.0000	COLD PATCH	15,000.00	6,248.38	264.15	8	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-752.0000	GRAVEL	15,000.00	3,596.26	600.00	11,403.74	23.9
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	11,647.15	10,938.35	38,352.85	23.2
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	22,055.69	6,362.69	37,944.31	36.7
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	157,592.87	23,174.83	318,707.13	33.0
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	319.09	7.77	4,780.91	6.2
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	893.85	51.63	13,006.15	6.4
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	3,497.16	(30.53)	10,602.84	24.8
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	1,271.19	340.95	11,728.81	9.7
Total Dept 4068-TREES & SHRUBS		54,600.00	7,731.29	369.82	46,868.71	14.1
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	2,920.79	462.67	12,179.21	19.3
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	16,353.32	3,078.50	33,746.68	32.6
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	29,560.42	(2,050.05)	59,039.58	33.3
2003-4069-757.0000	MATERIAL	7,000.00	2,110.53	0.00	4,889.47	30.1
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	13,198.46	4,558.19	31,801.54	29.3
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	19,179.44	4,559.50	35,820.56	34.8
Total Dept 4069-DRAINAGE		260,800.00	83,322.96	10,608.81	177,477.04	31.9
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	777.91	133.17	2,622.09	22.8
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	3,876.36	886.16	2,123.64	64.6
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	6,008.70	(589.00)	7,991.30	42.9
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	1,571.05	519.66	3,428.95	31.4
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	2,160.60	454.01	839.40	72.0
Total Dept 4074-TRAFFIC SIGNS		33,400.00	14,394.62	1,404.00	19,005.38	43.1
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	252.86	241.27	5,147.14	4.6
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	7,873.22	6,568.88	24,126.78	24.6
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	2,083.98	1,696.08	42,916.02	4.6
2003-4078-757.0000	MATERIAL-SALT	25,000.00	8,971.51	4,624.58	16,028.49	35.8
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	4,803.87	4,721.72	65,196.13	6.8
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		177,900.00	23,985.44	17,852.53	153,914.56	13.48
Dept 4081-ROADSIDE CLEANUP						

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Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	430.31	70.02	2,169.69	16.5
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	951.04	465.96	3,148.96	23.2
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,638.04	(321.56)	561.96	82.4
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	1,265.27	610.60	1,534.73	45.1
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	5,284.66	825.02	7,415.34	41.6
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	1,612.88	994.65	9,487.12	14.5
2003-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	15,323.90	0.00	3,376.10	81.9
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	3,391.51	14,013.75	16,608.49	16.9
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0
2003-4082-757.0000	SUPPLIES	10,000.00	2,349.13	577.20	7,650.87	23.4
2003-4082-808.0000	AUDIT	1,300.00	1,015.00	35.00	285.00	78.0
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	0.00	0.00	11,186.21	0.0
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	476.00	0.00	24.00	95.2
2003-4082-864.0000	TRAINING	1,000.00	141.50	0.00	858.50	14.1
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	19.13	0.00	494.66	3.7
2003-4082-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
Total Dept 4082-ADMINISTRATION		77,000.00	26,829.05	15,620.60	50,170.95	34.8
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	470,159.35	69,855.61	782,540.65	37.5
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	538,529.98	208,974.86	714,170.02	42.9
TOTAL EXPENDITURES		1,252,700.00	470,159.35	69,855.61	782,540.65	37.5
NET OF REVENUES & EXPENDITURES		0.00	68,370.63	139,119.25	(68,370.63)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	477,725.51	825.29	12,374.49	97.4
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	34,295.00	0.00	965,705.00	3.4
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)	10,000.00	9,026.96	0.00	973.04	90.2
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	33,000.00	30,975.88	18,038.69	2,024.12	93.8
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	975.00	100.00	2,025.00	32.5
2006-0000-633.0000	SITE PLAN REVIEW	1,200.00	375.00	75.00	825.00	31.2
2006-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.0
2006-0000-673.0000	SALE OF ASSETS	7,500.00	125.00	0.00	7,375.00	1.6
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	0.00	0.00	3,500.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	18,125.22	16,166.00	1,275.76	1,959.22	89.1
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	900,000.00	900,000.00	0.00	100.0
2006-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00	0.00	0.00	0.00	0.0
2006-0000-694.0000	OTHER REVENUES	3,500.00	1,998.12	0.00	1,501.88	57.0
2006-0000-699.0000	CONTINGENCY	136,400.00	0.00	0.00	136,400.00	0.0
Total Dept 0000		2,722,525.22	1,471,662.47	920,314.74	1,250,862.75	54.0
TOTAL Revenues		2,722,525.22	1,471,662.47	920,314.74	1,250,862.75	54.0
Expenditures						
Dept 0000						
2006-0000-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
2006-0000-999.3082	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	31,793.97	7,081.67	29,606.03	51.7
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	50,776.10	12,086.18	49,023.90	50.8
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	100,119.75	15,121.00	139,880.25	41.7
2006-2006-719.0000	Payroll Fringes	161,000.00	87,062.47	8,838.85	73,937.53	54.0
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	395.64	33.05	204.36	65.9
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100.00	25,100.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	35,622.17	2,709.84	18,377.83	65.9
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	6,241.14	621.89	13,758.86	31.2
2006-2006-808.0000	AUDIT	2,800.00	1,160.57	425.57	1,639.43	41.4
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	8,655.41	92.25	17,344.59	33.2
2006-2006-826.0000	LEGAL	5,000.00	125.00	62.50	4,875.00	2.5
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	2,815.00	45.00	2,185.00	56.3
2006-2006-863.0000	AUTO REPAIR	53,000.00	12,855.53	4,141.47	40,144.47	24.2
2006-2006-864.0000	TRAINING	2,500.00	526.55	0.00	1,973.45	21.06
2006-2006-867.0000	GAS & OIL	16,000.00	5,323.37	1,176.29	10,676.63	33.27
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 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-920.0000	UTILITIES	39,000.00	12,779.35	2,857.83	26,220.65	32.7
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,105.35	605.72	2,894.65	42.1
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	8.34	8.34	8,991.66	0.0
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	25,749.03	13,893.08	2,507.10	11,855.95	53.9
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,027.55	968.38	8,472.45	41.5
2006-2006-956.0000	MISCELLANEOUS	500.00	56.30	56.30	443.70	11.2
2006-2006-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	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	1,328.80	0.00	10,671.20	11.0
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	8,227.53	0.00	1,148.66	87.7
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	167,680.70	96,150.85	192,519.30	46.5
2006-2006-977.7090	BLDG EXPANSION	0.00	0.00	0.00	0.00	0.0
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.0
2006-2006-985.0000	VEHICLE	960,200.00	45,213.10	0.00	914,986.90	4.7
2006-2006-991.0000	PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.0
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	91,737.50	0.00	88,062.50	51.0
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2006-2006-999.0000	PAYING AGENT FEES	700.00	125.00	0.00	575.00	17.8
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
2006-2006-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
2006-2006-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,722,525.22	867,755.27	155,590.08	1,854,769.95	31.8
TOTAL Expenditures		2,722,525.22	867,755.27	155,590.08	1,854,769.95	31.8
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,722,525.22	1,471,662.47	920,314.74	1,250,862.75	54.0
TOTAL EXPENDITURES		2,722,525.22	867,755.27	155,590.08	1,854,769.95	31.8
NET OF REVENUES & EXPENDITURES		0.00	603,907.20	764,724.66	(603,907.20)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,055,001.50	7,005.39	304,298.50	93.0
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)	78,000.00	76,617.17	0.00	1,382.83	98.2
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	56,654.21	13,735.57	118,345.79	32.3
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.5
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	2,379.29	1,041.11	0.00	1,338.18	43.7
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,870.79	0.00	2,629.21	64.9
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	9,517.34	6,412.81	6,482.66	59.4
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	236.04	0.00	4,763.96	4.7
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,264.45	0.00	0.00	5,264.45	0.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	22,074.78	3,690.06	52,925.22	29.4
2007-0000-661.0000	POLICE FEES	20,000.00	7,100.00	700.00	12,900.00	35.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	450.00	0.00	1,750.00	20.4
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	30,000.00	26,761.49	2,433.98	3,238.51	89.2
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	699,084.47	699,084.47	0.00	100.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	4,560.06	58.21	5,439.94	45.6
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.0
2007-0000-699.0000	CONTINGENCY	439,315.99	0.00	0.00	439,315.99	0.0
Total Dept 0000		6,006,244.20	4,967,497.81	733,120.49	1,038,746.39	82.7
TOTAL Revenues		6,006,244.20	4,967,497.81	733,120.49	1,038,746.39	82.7
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	35,894.43	8,096.49	34,305.57	51.1
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	74,645.12	17,140.84	79,354.88	48.4
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	142,722.20	37,160.59	169,718.66	45.6
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	836,935.60	206,534.66	1,048,967.84	44.3
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	920,383.58	145,619.39	1,504,456.59	37.9
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	3,162.92	567.98	2,837.08	52.7
2007-2007-728.0000	INFORMATION TECH ALLOCATION	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	380.56	73.79	619.44	38.0
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.5
2007-2007-744.0000	UNIFORMS	15,000.00	6,609.17	1,272.73	8,390.83	44.0
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	5,934.16	1,104.39	6,065.84	49.4
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	153,328.62	24,498.54	130,671.38	53.9
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	9,844.45	2,899.00	5,155.55	65.6
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	0.00	287.00	90.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRNT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.9
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	3,548.23	1,127.01	1,451.77	70.9
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,264.45	2,919.49	1,116.30	2,344.96	55.4
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	16,449.80	1,463.05	58,550.20	21.9
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,520.00	26,516.26	0.00	3.74	99.9
2007-2007-826.0000	LEGAL	100,000.00	36,849.46	7,509.46	63,150.54	36.8
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	470.00	0.00	1,030.00	31.3
2007-2007-863.0000	AUTO REPAIR	60,000.00	36,961.92	7,538.90	23,038.08	61.6
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	337.24	0.00	2,662.76	11.2
2007-2007-867.0000	GAS & OIL	100,000.00	29,486.97	4,792.73	70,513.03	29.4
2007-2007-868.0000	AUTO WASH	3,500.00	1,605.00	310.00	1,895.00	45.8
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	19,456.19	3,268.65	70,543.81	21.6
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	1,243.60	318.19	1,256.40	49.7
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	206.46	10.00	1,393.54	12.9
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	3,701.20	180.61	2,298.80	61.6
2007-2007-956.0000	MISCELLANEOUS	2,480.00	45.87	0.00	2,434.13	1.8
2007-2007-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
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	6,087.28	720.00	8,912.72	40.58
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00	0.00	100.0
2007-2007-985.0000	POLICE VEHICLES	120,000.00	78,231.00	0.00	41,769.00	65.1
2007-2007-991.0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.0
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 2007-POLICE FUND EXPENSES		6,006,244.20	2,533,456.82	473,323.30	3,472,787.38	42.1
TOTAL Expenditures		6,006,244.20	2,533,456.82	473,323.30	3,472,787.38	42.1
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,006,244.20	4,967,497.81	733,120.49	1,038,746.39	82.7
TOTAL EXPENDITURES		6,006,244.20	2,533,456.82	473,323.30	3,472,787.38	42.1
NET OF REVENUES & EXPENDITURES		0.00	2,434,040.99	259,797.19	(2,434,040.99)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,310,000.00	1,101,812.13	4,520.26	208,187.87	84.1
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	1,651.00	91.00	2,349.00	41.2
2026-0000-666.0000	INTEREST INCOME	700.00	0.00	0.00	700.00	0.0
2026-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
2026-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	1,103,463.13	4,611.26	211,236.87	83.9
TOTAL Revenues		1,314,700.00	1,103,463.13	4,611.26	211,236.87	83.9
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	647,374.06	108,281.61	662,625.94	49.4
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	647,374.06	108,281.61	667,325.94	49.2
TOTAL Expenditures		1,314,700.00	647,374.06	108,281.61	667,325.94	49.2
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,314,700.00	1,103,463.13	4,611.26	211,236.87	83.9
TOTAL EXPENDITURES		1,314,700.00	647,374.06	108,281.61	667,325.94	49.2
NET OF REVENUES & EXPENDITURES		0.00	456,089.07	(103,670.35)	(456,089.07)	100.0

PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	85,000.00	73,112.00	6,812.00	11,888.00	86.0
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	28,757.43	0.00	10,842.57	72.6
2049-0000-625.0000	INSPECTION FEES	15,000.00	11,005.00	1,565.00	3,995.00	73.3
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	3,740.00	420.00	11,260.00	24.9
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	24,813.53	0.00	186.47	99.2
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	2,550.00	50.00	850.00	75.0
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	150,000.00	150,000.00	0.00	100.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	41,900.00	0.00	0.00	41,900.00	0.0
Total Dept 0000		375,500.00	293,977.96	158,847.00	81,522.04	78.2
TOTAL Revenues		375,500.00	293,977.96	158,847.00	81,522.04	78.2
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2049-0000-956.4000	BANKING FEES	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	7,512.41	2,003.62	25,087.59	23.0
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.0
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	45,512.75	10,012.52	33,887.25	57.3
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	33,092.91	3,777.96	60,407.09	35.3
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	455.82	71.56	544.18	45.5
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	76.54	46.29	123.46	38.2
2049-2061-757.0000	OPERATING SUPPLIES	5,300.00	392.02	0.00	4,907.98	7.4
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	585.00	0.00	3,615.00	13.9
2049-2061-826.0000	LEGAL	2,500.00	718.75	187.50	1,781.25	28.7
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	225.00	0.00	75.00	75.0
2049-2061-864.0000	TRAINING	1,500.00	583.56	0.00	916.44	38.9
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	6,037.10	941.12	3,962.90	60.37
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	[illegible]	[illegible]
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	(5,583.40)	0.00	65[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,725.75	0.00	16,274.25	34.9
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	252.33	0.00	847.67	22.9
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	0.00	0.00	45,000.00	0.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
Total Dept 2061-BUILDING		375,500.00	108,386.54	17,040.57	267,113.46	28.8
TOTAL Expenditures		375,500.00	108,386.54	17,040.57	267,113.46	28.8
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		375,500.00	293,977.96	158,847.00	81,522.04	78.2
TOTAL EXPENDITURES		375,500.00	108,386.54	17,040.57	267,113.46	28.8
NET OF REVENUES & EXPENDITURES		0.00	185,591.42	141,806.43	(185,591.42)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	2,241.00	0.00	2,759.00	44.8
2065-0000-699.0000	CONTINGENCY	1,400.00	0.00	0.00	1,400.00	0.0
Total Dept 0000		6,400.00	2,241.00	0.00	4,159.00	35.0
TOTAL Revenues		6,400.00	2,241.00	0.00	4,159.00	35.0
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	6,400.00	420.00	0.00	5,980.00	6.5
2065-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		6,400.00	420.00	0.00	5,980.00	6.5
TOTAL Expenditures		6,400.00	420.00	0.00	5,980.00	6.5
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		6,400.00	2,241.00	0.00	4,159.00	35.0
TOTAL EXPENDITURES		6,400.00	420.00	0.00	5,980.00	6.5
NET OF REVENUES & EXPENDITURES		0.00	1,821.00	0.00	(1,821.00)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2067-0000-691.2007	TRANSFER IN FROM POLICE	0.00	0.00	0.00	0.00	0.0
2067-0000-699.0000	CONTINGENCY	2,200.00	0.00	0.00	2,200.00	0.0
Total Dept 0000		2,700.00	0.00	0.00	2,700.00	0.0
TOTAL Revenues		2,700.00	0.00	0.00	2,700.00	0.0
Expenditures						
Dept 0000						
2067-0000-744.0000	SAFETY WEAR	0.00	0.00	0.00	0.00	0.0
2067-0000-757.0000	OPERATING SUPPLIES	2,300.00	674.92	0.00	1,625.08	29.3
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
2067-0000-956.4000	BANKING FEES	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	674.92	0.00	2,025.08	25.0
TOTAL Expenditures		2,700.00	674.92	0.00	2,025.08	25.0
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		2,700.00	0.00	0.00	2,700.00	0.0
TOTAL EXPENDITURES		2,700.00	674.92	0.00	2,025.08	25.0
NET OF REVENUES & EXPENDITURES		0.00	(674.92)	0.00	674.92	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	57,048.35	11,024.23	113,251.65	33.5
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT	15,400.00	0.00	0.00	15,400.00	0.0
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.0
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	2,971.00	1,071.00	9,029.00	24.7
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	155,000.00	155,000.00	0.00	100.0
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	2,650.00	400.00	2,350.00	53.0
2069-0000-699.0000	CONTINGENCY	44,750.00	0.00	0.00	44,750.00	0.0
Total Dept 0000		403,750.00	217,669.35	167,495.23	186,080.65	53.9
TOTAL Revenues		403,750.00	217,669.35	167,495.23	186,080.65	53.9
Expenditures						
Dept 0000						
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2069-0000-956.4000	BANKING FEES	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	31,797.78	7,172.43	26,302.22	54.7
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	44,327.82	9,867.49	45,272.18	49.4
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	38,192.13	5,629.79	65,957.87	36.6
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 ALLOCATION	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	7,993.83	2,892.14	22,006.17	26.6
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	8,387.95	1,422.95	17,012.05	33.0
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	0.00	150.00	25.0
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.0
2069-2069-920.0000	UTILITIES	25,000.00	8,809.56	1,859.58	16,190.44	35.2
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00	0.00	0.00
2069-2069-921.0000	SEWER PAYMENTS	2,500.00	940.78	244.39	1,559.22	37.63
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00	[illegible]	[illegible]
2069-2069-931.0000	REPAIR & MAINTENANCE	45,600.00	11,795.12	871.33	33[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	7,871.57	322.39	5,128.43	60.5
2069-2069-956.0000	MISCELLANEOUS	1,000.00	275.40	0.00	724.60	27.5
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	165,341.94	30,282.49	238,408.06	40.9
TOTAL Expenditures		403,750.00	165,341.94	30,282.49	238,408.06	40.9
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		403,750.00	217,669.35	167,495.23	186,080.65	53.9
TOTAL EXPENDITURES		403,750.00	165,341.94	30,282.49	238,408.06	40.9
NET OF REVENUES & EXPENDITURES		0.00	52,327.41	137,212.74	(52,327.41)	100.0

Attachment: Dec 2015 Rev and Exp Report (2110 : December 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2070-0000-695.0000	ACTIVITIES REVENUE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Revenues		80,000.00	0.00	0.00	80,000.00	0.0
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Expenditures		80,000.00	0.00	0.00	80,000.00	0.0
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,700.00	1,095.00	0.00	28,605.00	3.6
2071-0000-699.0000	CONTINGENCY	2,600.00	0.00	0.00	2,600.00	0.0
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		32,300.00	1,095.00	0.00	31,205.00	3.3
TOTAL Revenues		32,300.00	1,095.00	0.00	31,205.00	3.3
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,155.00	0.00	9,845.00	42.0
2071-0000-719.0000	Payroll Fringes	1,300.00	547.38	0.00	752.62	42.1
2071-0000-757.0000	OPERATING SUPPLIES	14,000.00	2,550.61	0.00	11,449.39	18.2
2071-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		32,300.00	10,252.99	0.00	22,047.01	31.7
TOTAL Expenditures		32,300.00	10,252.99	0.00	22,047.01	31.7
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		32,300.00	1,095.00	0.00	31,205.00	3.3
TOTAL EXPENDITURES		32,300.00	10,252.99	0.00	22,047.01	31.7
NET OF REVENUES & EXPENDITURES		0.00	(9,157.99)	0.00	9,157.99	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	10.00	4.96	0.00	5.04	49.6
2072-0000-671.0000	DONATIONS	127,000.00	5,050.00	0.00	121,950.00	3.9
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	19,990.00	3,355.00	0.00	16,635.00	16.7
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00	8,409.96	0.00	138,590.04	5.7
TOTAL Revenues		147,000.00	8,409.96	0.00	138,590.04	5.7
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2072-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2072-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	127,000.00	0.00	0.00	127,000.00	0.0
2072-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	20,000.00	4,200.24	0.00	15,799.76	21.0
Total Dept 0000		147,000.00	4,200.24	0.00	142,799.76	2.8
TOTAL Expenditures		147,000.00	4,200.24	0.00	142,799.76	2.8
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	8,409.96	0.00	138,590.04	5.7
TOTAL EXPENDITURES		147,000.00	4,200.24	0.00	142,799.76	2.8
NET OF REVENUES & EXPENDITURES		0.00	4,209.72	0.00	(4,209.72)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2073-0000-671.0000	DONATIONS	0.00	0.00	0.00	0.00	0.0
2073-0000-699.0000	CONTINGENCY	2,100.00	0.00	0.00	2,100.00	0.0
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		2,100.00	0.00	0.00	2,100.00	0.0
TOTAL Revenues		2,100.00	0.00	0.00	2,100.00	0.0
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.0
2073-0000-920.0000	UTILITIES	0.00	0.00	0.00	0.00	0.0
2073-0000-938.0000	MAINT OF GROUNDS	600.00	299.05	268.26	300.95	49.8
2073-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		2,100.00	299.05	268.26	1,800.95	14.2
TOTAL Expenditures		2,100.00	299.05	268.26	1,800.95	14.2
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	299.05	268.26	1,800.95	14.2
NET OF REVENUES & EXPENDITURES		0.00	(299.05)	(268.26)	299.05	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2074-0000-699.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Revenues		600.00	0.00	0.00	600.00	0.0
Expenditures						
Dept 0000						
2074-0000-706.0000	SALARIES PERMANENT	600.00	0.00	0.00	600.00	0.0
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2074-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Expenditures		600.00	0.00	0.00	600.00	0.0
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.0
TOTAL EXPENDITURES		600.00	0.00	0.00	600.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	16.07	0.00	83.93	16.0
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,067.31	6,067.31	6,067.31	0.00	100.0
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	6,083.38	6,067.31	145,891.85	4.0
TOTAL Revenues		151,975.23	6,083.38	6,067.31	145,891.85	4.0
Expenditures						
Dept 0000						
4001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
4001-0000-887.0000	ELECTION EQUIPMENT	8,528.00	0.00	0.00	8,528.00	0.0
4001-0000-895.0000	PARK PROJECTS	47,575.23	47,575.23	0.00	0.00	100.0
4001-0000-897.0000	CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.0
4001-0000-898.0000	P&R AQUATIC CENTER STUDY	0.00	0.00	0.00	0.00	0.0
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.0
4001-0000-901.0000	FIRE STATION IMPROVEMENT/EXPANSION	0.00	0.00	0.00	0.00	0.0
4001-0000-902.0000	FIRE EQUIPMENT/CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.0
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	0.00	0.00	0.00	0.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	7,200.00	0.0
4001-0000-905.0000	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	0.00	0.00	19,072.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.0
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.0
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.0
4001-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
4001-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		151,975.23	47,575.23	0.00	104,400.00	31.3
TOTAL Expenditures		151,975.23	47,575.23	0.00	104,400.00	31.3
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		151,975.23	6,083.38	6,067.31	145,891.85	4.0
TOTAL EXPENDITURES		151,975.23	47,575.23	0.00	104,400.00	31.3
NET OF REVENUES & EXPENDITURES		0.00	(41,491.85)	6,067.31	41,491.85	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	22,000.00	0.00	0.00	22,000.00	0.0
4146-0000-691.5090	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
4146-0000-698.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
4146-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Revenues		22,000.00	0.00	0.00	22,000.00	0.0
Expenditures						
Dept 0000						
4146-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
4146-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
4146-0000-802.7200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
4146-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
4146-0000-957.0000	CONTINGENCY	15,698.23	0.00	0.00	15,698.23	0.0
4146-0000-995.2011	INTEREST ON LOAN	6,301.77	0.00	0.00	6,301.77	0.0
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Expenditures		22,000.00	0.00	0.00	22,000.00	0.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,700.00	27,711.93	1.27	3,988.07	87.4
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	USE OF FUND BALANCE	3,800.00	0.00	0.00	3,800.00	0.0
Total Dept 0000		36,800.00	27,711.93	1.27	9,088.07	75.3
TOTAL Revenues		36,800.00	27,711.93	1.27	9,088.07	75.3
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	(56.15)	0.00	856.15	(7.0
5013-0000-808.0000	AUDIT	400.00	400.00	155.00	0.00	100.0
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	2,880.00	2,876.03	2,876.03	3.97	99.8
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	17,000.00	6,855.00	500.00	10,145.00	40.3
5013-0000-956.0000	MISCELLANEOUS	4,720.00	87.64	0.00	4,632.36	1.8
5013-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	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	10,162.52	3,531.03	26,637.48	27.6
TOTAL Expenditures		36,800.00	10,162.52	3,531.03	26,637.48	27.6
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		36,800.00	27,711.93	1.27	9,088.07	75.3
TOTAL EXPENDITURES		36,800.00	10,162.52	3,531.03	26,637.48	27.6
NET OF REVENUES & EXPENDITURES		0.00	17,549.41	(3,529.76)	(17,549.41)	100.0

Attachment: Dec 2015 Rev and Exp Report (2110 : December 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.0
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	472,213.59	216,141.41	1,266,086.41	27.1
5090-0000-610.0000	TAP IN FEES	28,000.00	21,632.14	5,512.35	6,367.86	77.2
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	3,263,926.07	502,315.33	1,936,073.93	62.7
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,625.00	50.00	375.00	81.2
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-649.0000	MATERIAL SALES	500.00	346.17	73.29	153.83	69.2
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-662.0000	PENALTIES	126,100.00	80,791.32	12,316.73	45,308.68	64.0
5090-0000-666.0000	INTEREST INCOME	55,500.00	(5,635.45)	0.00	61,135.45	(10.1
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	500.00	380.93	380.93	119.07	76.1
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	100.00	50.00	0.00	50.00	50.0
5090-0000-699.0000	CONTINGENCY REVENUE	430,000.00	0.00	0.00	430,000.00	0.0
Total Dept 0000		7,589,000.00	3,835,329.77	736,790.04	3,753,670.23	50.5
TOTAL Revenues		7,589,000.00	3,835,329.77	736,790.04	3,753,670.23	50.5
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
5090-0000-956.4000	BANKING FEES	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	18,474.29	5,094.36	38,425.71	32.4
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	109,737.28	24,883.63	216,479.12	33.6
5090-5090-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
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		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-706.2077	SALARIES PERMANENT - 2077	0.00	0.00	0.00	0.00	0.0
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	204,675.64	9,724.60	179,312.49	53.3
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	734.81	71.56	1,265.19	36.7
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	7,072.03	2,094.37	10,427.97	40.4
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	6,788.28	644.64	23,211.72	22.6
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	73.29	1,371.72	8.5
5090-5090-808.0000	AUDIT	11,000.00	8,191.08	841.08	2,808.92	74.4
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	12,723.11	1,349.39	24,976.89	33.7
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	1,653.66	534.22	3,846.34	30.0
5090-5090-826.0000	LEGAL	2,600.00	62.50	0.00	2,537.50	2.4
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.0
5090-5090-864.0000	TRAINING	4,500.00	55.39	0.00	4,444.61	1.2
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	1,407,098.85	268,800.62	2,092,901.15	40.2
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	14,114.92	730.77	35,885.08	28.2
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	10,197.58	4,118.00	57,802.42	15.0
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	23,840.67	4,203.31	46,159.33	34.0
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00	4,556.00	8.8
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	2,168,300.00	956,361.10	454,395.00	1,211,938.90	44.1
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	141.26	0.00	0.0
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	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
Total Dept 5090-SEWER EXPENSES		7,569,000.00	2,882,244.72	777,700.10	4,686,755.28	38.0
TOTAL Expenditures		7,589,000.00	2,882,244.72	777,700.10	4,706,755.28	37.9
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,589,000.00	3,835,329.77	736,790.04	3,753,670.23	50.5
TOTAL EXPENDITURES		7,589,000.00	2,882,244.72	777,700.10	4,706,755.28	37.9
NET OF REVENUES & EXPENDITURES		0.00	953,085.05	(40,910.06)	(953,085.05)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	(205,690.00)	(205,690.00)	205,690.00	100.0
5091-0000-610.0000	CITY TAP-IN FEES	114,000.00	111,071.33	5,500.00	2,928.67	97.4
5091-0000-610.0625	FRONT FOOT FEE REVENUE	10,500.00	9,604.52	2,310.00	895.48	91.4
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5091-0000-611.0000	USAGE FEES	4,646,380.00	2,824,578.39	455,858.82	1,821,801.61	60.7
5091-0000-625.0000	INSPECTION & APPROVAL FEES	22,500.00	20,490.00	2,600.00	2,010.00	91.0
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	35,642.51	3,559.88	14,357.49	71.2
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	21,645.00	1,280.00	13,355.00	61.8
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	20,500.00	17,776.33	1,502.86	2,723.67	86.7
5091-0000-661.0000	LATE CHARGES	95,000.00	53,918.30	6,853.05	41,081.70	56.7
5091-0000-666.0000	INTEREST INCOME	12,500.00	2,535.37	0.00	9,964.63	20.2
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.0
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.0
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.6
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		5,037,380.00	2,903,086.95	273,774.61	2,134,293.05	57.6
TOTAL Revenues		5,037,380.00	2,903,086.95	273,774.61	2,134,293.05	57.6
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
5091-0000-956.4000	BANKING FEES	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	12,635.02	3,468.16	28,464.98	30.7
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	0.00
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	196,643.92	52,952.10	152,572.48	56.31
5091-5091-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-706.2030	SALARIES PERMANENT - 2030	0.00	0.00	0.00	0.00	0.0
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	249,239.83	19,294.95	172,248.30	59.1
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	37.00	36.64	0.00	0.36	99.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	691.39	71.56	1,308.61	34.5
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200.00	39,200.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	5,816.94	1,764.61	5,183.06	52.8
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	11,105.08	2,772.04	8,894.92	55.5
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	14,245.22	3,801.87	44,254.78	24.3
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	17,351.72	5,082.29	32,648.28	34.7
5091-5091-808.0000	AUDIT	7,163.00	5,221.19	2,036.19	1,941.81	72.8
5091-5091-814.0000	BILLING CHARGES	5,000.00	1,653.69	534.23	3,346.31	33.0
5091-5091-816.0000	CHARGES	2,958,000.00	1,387,262.80	487,229.93	1,570,737.20	46.9
5091-5091-818.0000	CONTRACTUAL SERVICE	80,000.00	42,004.71	13,907.39	37,995.29	52.5
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	3,076.00	921.00	6,924.00	30.7
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.0
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.0
5091-5091-864.0000	TRAINING	5,000.00	1,495.12	0.00	3,504.88	29.9
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	1,339.88	257.39	16,660.12	7.4
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	52,305.17	16,533.02	72,694.83	41.8
5091-5091-956.0000	MISCELLANEOUS	3,000.00	189.00	0.00	2,811.00	6.3
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500.00	1,472.03	0.00	27.97	98.1
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	2,674.51	881.95	325.49	89.1
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.0
5091-5091-957.0000	CONTINGENCY	136,575.47	0.00	0.00	136,575.47	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	33,000.00	31,664.05	0.00	1,335.95	95.9
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.0
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.0
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.0
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.0
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.0
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	4,870.40	0.00	5,029.60	49.20
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I)	150,000.00	37,979.08	0.00	112,020.92	25.32
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	8,010.00	0.00	6	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	50.00	0.00	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	125.00	0.00	575.00	17.8
Total Dept 5091-WATER EXPENSES		5,037,380.00	2,129,093.39	611,508.68	2,908,286.61	42.2
TOTAL Expenditures		5,037,380.00	2,129,093.39	611,508.68	2,908,286.61	42.2
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,037,380.00	2,903,086.95	273,774.61	2,134,293.05	57.6
TOTAL EXPENDITURES		5,037,380.00	2,129,093.39	611,508.68	2,908,286.61	42.2
NET OF REVENUES & EXPENDITURES		0.00	773,993.56	(337,734.07)	(773,993.56)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0
6036-0000-666.0000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	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	8,400.00	7,951.34	0.00	448.66	94.6
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		420,000.00	361,851.34	0.00	58,148.66	86.1
TOTAL Revenues		420,000.00	361,851.34	0.00	58,148.66	86.1
Expenditures						
Dept 0000						
6036-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	35,479.04	8,031.99	29,520.96	54.5
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	28,784.49	1,770.64	46,715.51	38.1
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	2,668.53	59.88	2,331.47	53.3
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	158,000.00	94,647.13	9,363.18	63,352.87	59.9
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	12.29	0.00	2,487.71	0.4
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 6036-INFO TECH EXPENSES		420,000.00	162,714.20	19,225.69	257,285.80	38.74

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Expenditures						
TOTAL Expenditures		420,000.00	162,714.20	19,225.69	257,285.80	38.7
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		420,000.00	361,851.34	0.00	58,148.66	86.1
TOTAL EXPENDITURES		420,000.00	162,714.20	19,225.69	257,285.80	38.7
NET OF REVENUES & EXPENDITURES		0.00	199,137.14	(19,225.69)	(199,137.14)	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.0
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	4,034.43	1,026.24	965.57	80.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	2,057.55	256.77	942.45	68.5
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	28,320.88	14,489.75	111,679.12	20.2
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	3,636.00	19,746.99	50.6
6061-0000-650.0610	SALE OF GAS	45,000.00	1,969.13	0.00	43,030.87	4.3
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	50,755.19	17,049.47	187,244.81	21.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	121,053.88	25,034.85	210,946.12	36.4
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	76,931.52	7,661.95	1,068.48	98.6
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	68,518.81	18,971.38	56,481.19	54.8
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	36,250.18	2,437.05	2,949.82	92.4
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	10,418.45	923.36	9,581.55	52.0
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	3,836.64	180.61	2,163.36	63.9
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	8,445.89	941.12	1,554.11	84.4
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	7,871.57	322.39	2,128.43	78.7
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	6,027.55	968.38	5,972.45	50.2
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	474.92	474.92	125.08	79.1
6061-0000-673.0000	SALE OF ASSETS	18,000.00	17,130.00	17,130.00	870.00	95.1
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	(17,130.00)	1,292.30	65.0
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	9,800.00	0.00	0.00	9,800.00	0.0
Total Dept 0000		1,146,500.00	466,757.30	94,374.24	679,742.70	40.7
TOTAL Revenues		1,146,500.00	466,757.30	94,374.24	679,742.70	40.7
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
6061-0000-956.4000	BANKING FEES	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	51,365.40	12,736.84	43,634.60	54.0
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	0.00
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,320.37	164.80	1,319.83	63.74
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	34,197.08	4,651.98	60[illegible]	[illegible]
6061-6061-719.2012	FRINGE BENEFITS - 2012	0.00	0.00	0.00	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-719.2015	FRINGE BENEFITS - 2015	0.00	0.00	0.00	0.00	0.0
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 ALLOCATION	14,700.00	14,700.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	1,026.24	965.57	80.6
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.0
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	3,636.00	19,746.99	50.6
6061-6061-748.7008	SALT	140,000.00	28,320.88	14,489.75	111,679.12	20.2
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	2,057.55	256.77	942.45	68.5
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	25,764.03	6,986.03	24,235.97	51.5
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	22,883.73	3,935.48	12,116.27	65.3
6061-6061-808.0000	AUDIT	3,800.00	735.00	0.00	3,065.00	19.3
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	776.43	106.45	4,883.37	13.7
6061-6061-864.0000	TRAINING	1,200.00	565.68	0.00	634.32	47.1
6061-6061-867.0000	GAS & OIL	158,000.00	39,240.06	13,931.60	118,759.94	24.8
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	0.00	0.00	70,000.00	0.0
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	3,000.00	0.0
6061-6061-920.0000	UTILITIES	30,000.00	9,459.32	2,627.12	20,540.68	31.5
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	81,797.31	11,873.49	83,202.69	49.5
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6061-6061-958.0000	FREIGHT	2,000.00	404.36	7.15	1,595.64	20.2
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	5,476.03	1,587.32	4,523.97	54.7
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00	14,385.15	7.1
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.0
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		1,146,500.00	345,473.81	78,017.02	801,026.19	30.1
TOTAL Expenditures		1,146,500.00	345,473.81	78,017.02	801,026.19	30.1
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	466,757.30	94,374.24	679,742.70	40.7
TOTAL EXPENDITURES		1,146,500.00	345,473.81	78,017.02	801,026.19	30.1
NET OF REVENUES & EXPENDITURES		0.00	121,283.49	16,357.22	(121,283.49)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.0
6077-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,708,800.00	613,783.64	99,096.85	1,095,016.36	35.9
Total Dept 0000		1,708,900.00	613,783.64	99,096.85	1,095,116.36	35.9
TOTAL Revenues		1,708,900.00	613,783.64	99,096.85	1,095,116.36	35.9
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,127,800.00	623,331.64	99,096.85	504,468.36	55.2
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
6077-0000-956.4000	BANKING FEES	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	623,331.64	99,096.85	1,085,568.36	36.4
TOTAL Expenditures		1,708,900.00	623,331.64	99,096.85	1,085,568.36	36.4
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,708,900.00	613,783.64	99,096.85	1,095,116.36	35.9
TOTAL EXPENDITURES		1,708,900.00	623,331.64	99,096.85	1,085,568.36	36.4
NET OF REVENUES & EXPENDITURES		0.00	(9,548.00)	0.00	9,548.00	100.0
TOTAL REVENUES - ALL FUNDS		41,001,874.57	22,800,124.45	5,549,615.38	18,201,750.12	55.6
TOTAL EXPENDITURES - ALL FUNDS		41,001,874.57	19,325,145.76	7,934,308.24	21,676,728.81	47.1
NET OF REVENUES & EXPENDITURES		0.00	3,474,978.69	(2,384,692.86)	(3,474,978.69)	100.0

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

Meeting: 02/01/16 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2108)

DOC ID: 2108

Approve and authorize the Attorney Billing (Amanda Doyle) 1/13/16 to 1/27/16 in the amount $4,249.00.

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

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

ADOPTED

Meeting: 02/01/16 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2075)

DOC ID: 2075

Approve and authorize the Attorney Billing (Keller Thoma) December 2015 in the amount $378.05.

HISTORY:

01/18/16 City Council TABLED Next: 02/01/16

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

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

ADOPTED

Meeting: 02/01/16 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2109)

DOC ID: 2109

Approve and authorize the Mayor's appointment of Sheila Clark, 1477 Mallard Dr., Burton, MI 48509 to the City of Burton Board of Review. Term expiring December 2018.

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

ADOPTED

AGENDA ITEM (ID # 2078)

DOC ID: 2078

Approve and authorize ZC # 316 - Gary Ashley 3413 Bristol Rd. Burton, MI 48529 and Dennis Depifanio 3822 Woodland Dr. Metamora, MI 48455 requests a zoning change from C-2 General Business to M-1 Light Industrial on the following described parcel: being located at 4396 S. Dort Hwy. as follows: 59-32-400-029 described as: N 200 FT OF S 1325 FT OF E 328.75 FT OF SE 1/4 SEC 32 T7N R7E 1.52 A.

HISTORY:

01/18/16	**City Council**	**CARRIED TO SECOND READING**

ATTACHMENTS:

- 15-67.ZC 316 (PDF)
- Gary Ashley Letter (PDF)
- Planning Minutes 1-12-16 (PDF)

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Ellenburg, Hatfield
NAYS:	Duane Haskins, Vaughn Smith

City of Burton

Building Department
4093 Manor Drive
Burton, MI 48519
(810) 742-9230

DATE FILED : 12-14-15
FEE PAID : $600.00
RECEIPT NO :
CHECK NO: 480
RECEIVED BY: AA
Sent notice to BV 12-14-15.

SPR 15-67

CASE NO. 316

PETITION FOR ZONING CHANGE

TO: CITY OF BURTON PLANNING COMMISSION Jan 12th 2016

We the Owners, Contract Purchasers, Optionees and Leaseholders of the hereinafter described property do hereby petition your Honorable Body to rezone property described as:
N 200ft of S 1325 FT of E 328.75ft of SE 1/4
SEC 32 T7N R7E 1.52 A.
59-32-400-029

Located at: 4396 S. Dort Hwy Burton Mich. 48529
(address of property to be rezoned)

and change the zoning district classification from C-2 to M-1 for the purpose of Redevelopment option
and such other uses permitted by the proposed zoning district.

ALL OWNERS, CONTRACT PURCHASERS, OPTIONEES AND LESSEES OF THE LAND PROPOSED FOR REZONING SIGN HERE:

Name	Address
Gary H. Ashley	3413 Bristol Rd Burton MI 48529
Dennis Diepifanio	3822 Woodland Dr. Metamora 48455

WE, THE UNDERSIGNED PROPERTY OWNERS OR PURCHASERS LOCATED IN THE PROXIMITY OF THE ABOVE DESCRIBED LAND, DO HEREBY CONSENT TO THE ALLOWANCE OF THE ABOVE PETITION:

NAME	ADDRESS	LOT# - SUBDIVISION	DATE
Gary H. Ashley	Same		12-14-2015
Dennis Diepifanio	Same		

59-33-300-014
SOROC LB LLC
3020 AIRPARK DR SOUTH BLDG
FLINT MI 48507

59-32-400-030
DSB GOLF LLC
3761 COOLIDGE HWY
TROY MI 48084

59-33-552-011
SOROC LB LLC
3020 AIRPARK DR SOUTH BLDG
FLINT MI 48507

59-32-400-029
DEPIFANIO, DENNIS
3412 E BRISTOL RD
BURTON MI 48529

59-32-400-041
DELDUCA DON L & ELLA E
4420 S DORT HWY
BURTON MI 48529

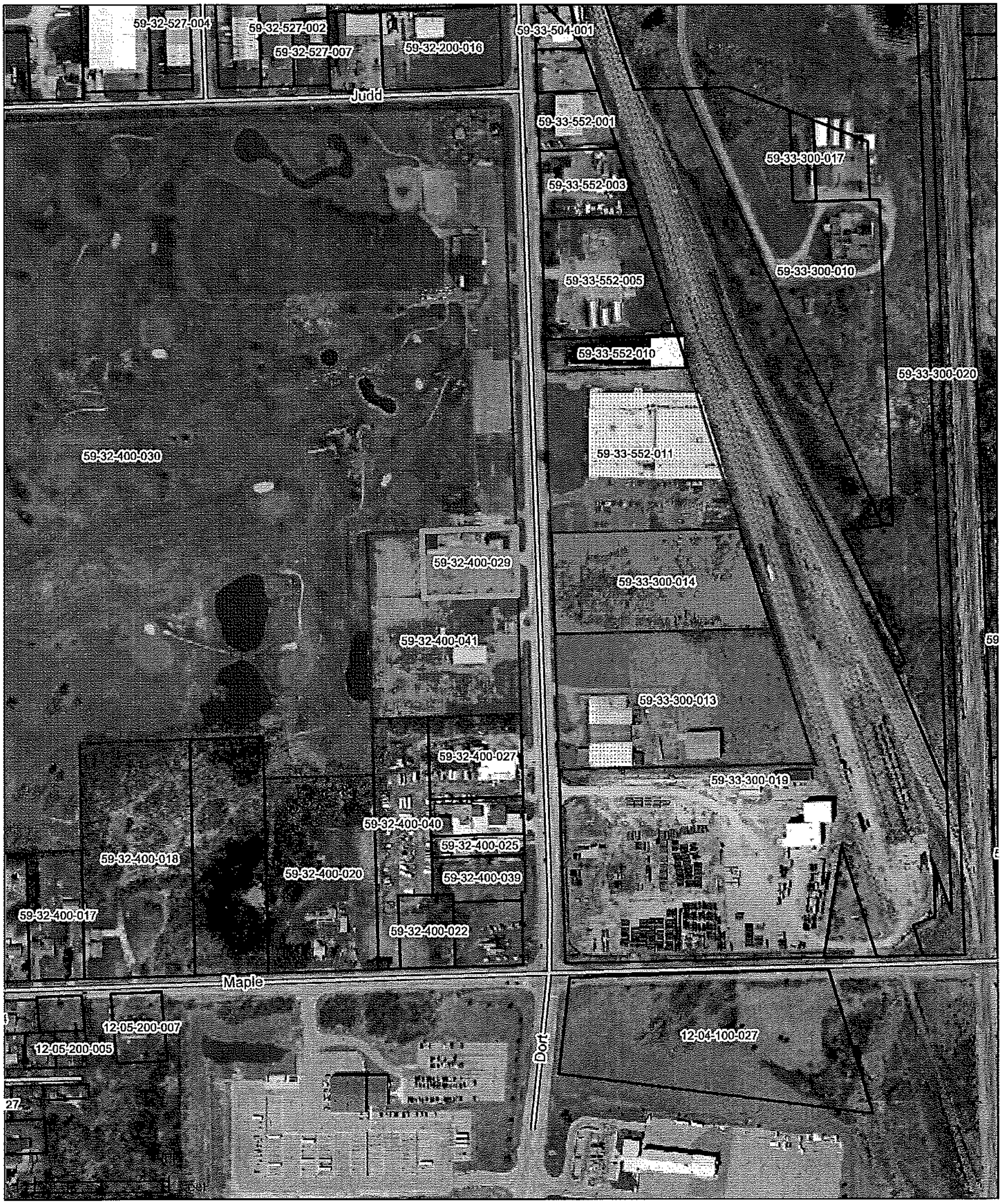
59-33-300-013
D&D SE MICHIGAN LLC
4463 S DORT HWY
BURTON MI 48529

OCCUPANT
4312 S DORT HWY
BURTON, MI 48529

OCCUPANT
4349 S DORT HWY
BURTON, MI 48529

OCCUPANT
4396 S DORT HWY
BURTON, MI 48529

BURTON



Attachment: 15-67.ZC 316 (2078 : ZC# 316)

Case No. 316

TO THE RESIDENTS OF THE CITY OF BURTON

PLEASE BE NOTIFIED there will be a public hearing of the Burton City Planning commission on Tuesday January 12, 2016 at 5:00 p.m. at the Burton City Hall, 4303 S. Center Road Burton, Michigan.

The following change of zoning will be considered:

Case No. 316

Gary Ashley 3413 Bristol Rd. Burton, MI 48529 and Dennis Depifanio 3822 Woodland Dr. Metamora, MI 48455 requests a zoning change from C-2 General Business to M-1 Light Industrial on the following described parcel: being located at 4396 S. Dort Hwy. as follows:

59-32-400-029 described as:
N 200 FT OF S 1325 FT OF E 328.75 FT OF SE 1/4 SEC 32 T7N R7E 1.52 A

If you are interested you may attend the meeting and be heard.

/s/ Teresa Karsney

Prepared by:

Amber Abbey,
Deputy Planning Official

Burton City Council (regarding rezoning)

To: Burton City Council,

This letter is in regards to the rezoning of property at 4396 S. Dort Hwy., Burton Mi. We purchased this property approximately 25 years ago, during this time it has been leased over the years to: Motor home sales company, a mobile home sales company, a semi diesel truck repair company, two auto repo companies and two towing companies. As you can see, all of the companies needed outside parking and storage in their day to day business. Each time a new company leased the property we would have to go back in front of the ZBA to obtain a variant. The application process may take from six to eight weeks for approval and at a cost of approximately $600.00 per variants. Over the years we have lost several potential tenants because of the time it takes to get approval.

We have a large piece of property and a large service building and also an office to accommodate numerous types of businesses. The property has a commercial grade fencing and a large gate facing Dort Hwy. for safe entry and exiting.

As you know there are numerous businesses that have industrial zoning in our immediate area. I feel a new zoning would increase our opportunities in tenants, as this property has been sitting empty for over a year. At this time, I have a potential tenant who is interested in leasing the property and is awaiting approval of this zoning change. After speaking with Amber at the city, I don't feel there should be a problem. If so, feel free to call or email me.

Respectfully,

Gary Ashley
810-625-8332
garyashley21@hotmail.com

Sent from my iPad

CITY OF BURTON

BURTON PLANNING COMMISSION MEETING

JANUARY 12, 2016

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	Excused	
Robert Walls	Chairman	Present	
Kevin Burge	Commissioner	Present	
Robert Centilli	Commissioner	Present	
Mary Ann White	Commissioner	Present	
Robert Johnson	Commissioner	Present	
Tom Gorang	Commissioner	Present	
Deb Walton	Vice-Chairman	Present	

C. STAFF PRESENT

D. APPROVAL OF MINUTES

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

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

E. PUBLIC HEARING

1. SPR #15-67 / ZC# 316

By: Gary Ashley
3413 Bristol Rd.
Burton, MI 48529

Dennis Depifanio
3822 Woodland Dr.
Metamora, MI 48455

Re: 4396 S. Dort Hwy.
Burton, MI 48529
59-32-400-029

For: Rezone from C-2 General Business to M-1 Light Industrial

Mr. Richard Hamilton of Flint stated he is here on behalf of Mr. Ashley and Mr. Depifanio. They have owned this rental property for a long time. Over the years, it has had a number of different uses. They currently have a deposit from an organization that wants to use the property for the purpose of storage of repossessed vehicles. The property has been used for the past few years by a number of different tenants for uses probably beyond the scope of the C-2 zoning classification however, looking at the adjoining properties and the property across the street, the use is intensive and consistent. For the past two tenants, they have been required to seek a variance from the Zoning Board of Appeals. This is a more permanent recognition of an appropriate use for the property. This variance would eliminate the need for repeat variances and would classify the property more consistently with the neighboring properties.

Ella Delduca of Burton owns the property next door that has a house on the property where her daughter and grandsons reside. She stated they have brought in wreckers and beat up cars. She doesn't think the rezoning is a good idea. It is noisy and a nuisance. Her grandson is in High School and has to hear this all night. Her daughter has MS and it disturbs her sleep. There is also a residence across the street. She doesn't believe Dort Highway should be heavy industrial yet; maybe when her daughter is gone or the property all around it is heavy industrial.

Mrs. Abbey stated the property owner is requesting the variance because they have had tenants attempt to come in but didn't want to deal with the variance processes so they have withdrawn leasing the building because of that. In 2009 and 2013 there was a variance approved for the towing company. Both of these uses are industrial. They are not asking for general industrial. This is for light industrial. Semi truck parking or uses of that nature still will not be allowed within the M-1 zone. This should alleviate some issues of concern. They will be repossessing vehicles from people who have failed to pay so these vehicles will be in good condition. They are not storing junk or crashed vehicles. These are the uses this specific tenant is proposing. Not every tenant that comes in will have this use. He has had a hard time getting tenants to come into this building. This is an industrial area. To the east side of the road it is all zoned M-1 industrial. There is an industrial business to the South of them as well as a residential home. The administration recommends approval.

Mr. Burge asked if there have been complaints regarding noise or trash in this area from the Police Department or code enforcement.

Mrs. Abbey stated she can't answer that without asking the police department.

Mr. Cenitlli asked if there was other M-1 uses in the area.

Mrs. Abbey said yes, on the east side of Dort Highway. The golf course is north of it. South of that is an industrial business with a residential home, Delduca Welding.

Ms. White asked how long they have owned this property.

Mr. Hamilton stated he believes since the 1980's. Mr. Ashley also owns the collision shop and the storage facility by the creek on Bristol Road in Burton.

Mr. Burge stated Mr. Hamilton has been a representative of the City of Burton for a long time. In your position, have you seen any code enforcement issues or Police action in this area?

Mr. Hamilton stated none that he can recall; not in the 35 years he was involved in that type of activity.

Mr. Burge stated if there has been no trouble in the area, he would like to recommend approval of this action.

Mr. Walls said repo businesses do a large part of their activity at night time which means they will be delivering repossessed vehicles to the business for storage at night. So, tow trucks will be dropping off vehicles and making noise at 3:00 in the morning. If we approve this for the M-1 light, can we set hours of operation?

Mrs. Abbey stated if you express your time frame concern to me I can set that trough the administrative approval. If they want to dispute it, they would appeal it through the Planning Commission. There is a Police enforced noise ordinance; anytime there is a reasonable nuisance to the adjoining property owner they can call to have it enforced. You can put time restrictions for the uses on as part of your rezoning as well.

Mrs. Walton asked how long Delduca has been in business there.

Mrs. Delduca stated since 1941.

Ms. White asked if they will have to put up privacy fencing if it was rezoned.

Mrs. Abbey stated rezoning has nothing to do with a fence requirement. There is always a privacy fence requirement between residential and commercial uses. If you want to require a six foot privacy fence along the property line, it is up to you.

Ms. White stated a six foot privacy fence doesn't eliminate the noise.

Mrs. Abbey said time restrictions will help with the noise. We will have to hope the resident calls and our Police Department enforces it.

Mr. Centilli asked if the City approves of this.

Mrs. Abbey stated yes, she recommended approval.

Mr. Centilli asked if this property has been vacant for a couple years.

Mrs. Abbey stated the last variance was in 2013 and he wasn't in there for too long. She would say it has been vacant for about two years.

Mr. Gorang asked if approved tonight, does this automatically go into effect?

Mrs. Abbey said it will go to City Council for a second hearing on January 18th at 6:30 PM.

Mr. Johnson asked the Delduca's normal business hours.

Mrs. Delduca stated 9:00 AM to 5:00 PM Monday through Saturday. Closed on Sunday.

Mrs. Abbey clarified with the Board that this is only a recommendation and this will go to City Council at the Public Hearing on Monday January 18th at 6:30 PM.

Mr. Walls asked if they will know it was turned down here.

Mrs. Abbey said yes, they get a copy of your minutes.

Mr. Hamilton said a motion was made to approve and it did not carry. What you really need to do is have a motion to recommend denial and have another vote so you have taken an affirmative action. What has really happened is you haven't taken an action yet.

Mr. Walls stated he understands and as an Attorney representing Mr. Ashley and Mr. Depifanio, if that would make you happy then he would be happy to accept a motion to recommend a denial of the request. He asked Mr. Hamilton if that was correct.

Ms. Boggs stated it is unnecessary to make another motion for denial. However, it is completely up to the board.

Mr. Walls said normally he would say not to do this but considering the customer is asking for it and it doesn't change the vote, he has no problem with it. This is only for procedural reasons. He asked Mr. Burge to restate the motion as a denial.

Mr. Walls asked for the opinion of the administration.

Mrs. Abbey stated she believes if an attorney is telling us we should do it maybe it would be a good idea. It is your choice.

Mr. Slattery said he concurs. It is probably unnecessary but it wouldn't hurt. It is being recommended by the customer who is an attorney so it is probably a good idea.

Mr. Walls said the customer realizes it is still going to be turned down. Mr. Hamilton has informed us of the proper way to do this in his opinion. The result will be the same and no litigation will come of it. He is just recommending that the commission turn down the request.

Motion to approve and send to City Council to rezone from C-2 General Business to M-1 Light Industrial.

RESULT:	**FAILED [3 TO 4]**
MOVER:	Kevin Burge, Commissioner
SECONDER:	Robert Centilli, Commissioner
AYES:	Burge, Centilli, Gorang
NAYS:	Walls, White, Johnson, Walton
EXCUSED:	Kray, Ellenburg

2. Motion to Deny Site Plan Review # 15-67: Rezone from C-2 General Business to M-1 Light Industrial.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Kevin Burge, Commissioner
SECONDER:	Mary Ann White, Commissioner
AYES:	Walls, White, Johnson, Gorang, Walton
NAYS:	Burge, Centilli
EXCUSED:	Kray, Ellenburg

F. APPROVAL OF RFP

1. Master Plan RFP

Approve and authorize the Request for Proposal for the City of Burton Master Plan.

Mrs. Abbey stated at the last meeting she got some ideas about what the board was looking for. The consultants preferred a formal RFP (Request for Proposal) so she developed an RFP. She welcomes any suggestions. She hopes to send this to the consultants tomorrow if we make action tonight. We are hoping to have them back by February 2nd. It will be on the agenda for the February 9th meeting. If you would like to do interviews or have the consultants here to answer questions, we can do it at that time.

Mr. Walls stated he thinks the consultants should be here.

Mrs. Abbey asked if the board would like the consultants to do presentations or to just be available to answer questions.

Mr. Walls said he would like them here to answer questions.

Ms. White would like the consultants to give a small five minute presentaion. The RFP is very thorough but she would like a brief presentation to refresh our memories from the last meeting.

The board agreed to a five minute presentation.

Mrs. Abbey stated there is an evaluation criteria which is what you should be using to determine your choice. Cost is a consideration but you should also look at their understanding of the project, the approach, the overall work plan, outreach and their experience. You don't necessarily just go for the lowest cost because you may get a lesser product.

Mr. Gorang said he especially likes the section that outlines activities for getting community involvement. He will be looking closely at this with each proposal.

Mrs. Abbey stated that was something that the board expressed concern with and that was the main reason for having this in the RFP.

Mr. Gorang said Mrs. Abbey did an excellent job putting the RFP together.

Mr. Walls acknowledged Councilman Smith. He asked if he would like to make a comment.

Mr. Smith thanked the Planning Board on behalf of City Council. He said the Council is very excited about this master plan. We appreciate your work on this and we will support you in any way we can. Thank you for your help.

Motion to approve and authorize the Request for Proposal for the City of Burton Master Plan.

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

G. AUDIENCE PARTICIPATION

None.

H. ADMINISTRATIVE SITE PLAN REVIEW

1. SPR #15-56

   By: Dollar Express Store, LLC.
   7520 E. Independence Blvd. Suite 100
   Charlotte, NC 28227

   Re: 1181 Bristol Rd. Burton, MI 48529

   For: Retail sales

2. SPR #15-57

   By: Esphen Scott
   1096 N. Center Rd. Suite 120

Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

3. SPR #15-58

By: Gary Hubley
1096 N. Center Rd. Suite 119
Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

4. SPR #15-59

By: Daniel Barton
1096 N. Center Rd. Suite 110
Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

5. SPR #15-60

By: Michael Jarrett
1096 N. Center Rd. Suite 111
Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

6. SPR #15-61

By: Andrew Spencer
1096 N. Center Rd. Suite 112
Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

7. SPR #15-62

By: Raymond Powell
1096 N. Center Rd. Suite 101
Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

8. SPR #15-63

By: Jerry Drudi
4463 S. Dort Hwy.
Burton, MI 48529

Re: 4463 S. Dort Hwy.
Burton, MI 48529

For: Used Car Sales Lot

9. SPR #15-64

By: Jeffrey Mayer
3260 N. Henderson Rd.
Davison, MI 48423

Re: 3063 Kleinpell St.
Burton, MI 48529

For: Office for Trucking Company

10. SPR #15-65

By: Goodwill Industries of Mid Mi, Inc.
501 S. Averill Ave.
Flint, MI 48506

Re: 2188 S. Center Rd. Burton, MI 48519

For: Change from retail to office

11. SPR #15-66

By: KT Java
4190 E. Court St.
Burton, MI 48509

Re: 4190 E. Court St. Burton, MI 48509

For: Coffee Shop

12. SPR #15-68

By: Sean Hudson
1096 N. Center Rd. Suite 121
Burton, MI 48509

Re: 1096 N. Center

For: Wholesale Automobiles

13. SPR #15-69

By: Atanas Zelevarouski
5506 Lapeer Rd.
Burton, MI 48509

Re: 5506 Lapeer Rd. Burton, MI 48509

For: Building to be used for storage only

14. SPR #15-70

By: Lynnda Squires
5118 Hartland Dr.
Flint, MI 48506

Re: 1350 N. Belsay Rd.
Burton, MI 48509

For: Child Care

I. BOARD DISCUSSION

Mr. Burge stated items two through seven under Administrative Site Plan Review are all the same address. Are they all different owners with this project?

Mrs. Abbey said this is the old shooting range. They will have an office and each individual wholesale dealer in the office has to hold a license so they have to obtain zoning approval. These are administrative approvals so they have been approved by me. They are on the agenda for your knowledge not action.

Mr. Walls asked how many wholesale businesses we are going to have in Burton. It seems popular lately.

Mrs. Abbey stated it is very popular right now.

Mrs. White said we approved the location on Davison Road and Covert Road. The agreement was they would have a privacy fence between the residential home and the business and the cars would be parked behind the fence. They currently have no fence and the cars are stacked out to Davison Road.

Mrs. Abbey will go check it out.

Mr. Johnson said the Fire Department had a call to that address and there was close to 300 cars packed to the fences on all four walls and only one entrance/exit.

Mrs. Abbey said they are supposed to keep isle ways. She will contact them.

Mr. Johnson asked regarding the former shooting range on Center Road, is the plan for them to store vehicles in the customer lot or behind the building?

Mrs. Abbey said the intent was for them to park behind the fence for security purposes but it is their choice.

Mrs. Walton stated Elite Auto at the corner of Bristol Road and N. Grand Traverse Street has vehicles hanging over the sidewalk. They now have cars parked on the grassy area.

Mrs. Abbey will pass this information on to the Code Enforcer.

The next regularly scheduled meeting will be held on Tuesday, February 9, 2016 at 5:00 p.m.

Meeting was adjourned at 5:48 PM.