CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 21, 2016

AGENDA

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

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: MR.. SMITH

B. THE PLEDGE OF ALLEGIANCE IS LED BY: MR. SMITH

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Nov 10, 2016 7:00 PM
2. City Council - Special Meeting - Nov 15, 2016 6:30 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report October 2016

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 11/02/16 to 11/15/16 in the amount $4,195.00.

2. Approve and authorize the Attorney Billing (Masud) in the amount $10,089.00.

3. Approve and authorize the Burton City Council Regular meeting schedule 2017.

4. Approve and authorize the Mayor and City Clerk to execute a contract w/ROWE PSC, 540 S. Saginaw Street, Ste 200, Flint, MI 48502, for CE assistance for the Center Road CMAQ project, (DPW Project No. 15-004-P), for the fee of $21,000.

5. Approve and authorize the Mayor and City Clerk to execute a contract w/ ROWE PSC, 540 S. Saginaw Street, Ste 200, Flint, MI 48502, for the design of Bristol Road over Thread Creek, (DPW Project No. 11-003-P), for the Not-to-Exceed fee of $46,805.

6. Approve and authorize Resolution 2016-20 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2017 DWRF Project # 7399-01 Phase 4).

7. Approve and authorize the employment agreement of Sue Warren, City of Burton Human Resource Director.

8. Approve and authorize the adoption of the resolution to extend the moratorium on the acceptance or issuance of applications or permits for medical marijuana facilities in the City of Burton to December 15, 2017.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 10, 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: MR. HEFFNER

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

C. ROLL CALL

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

D. STAFF PRESENT

Thomas Osterholzer, Chief of Police Teresa Karsney, Clerk

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 17, 2016 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mr. Osterholzer read aloud the following:

Mayor Zelenko was not able to attend due to my annual charity auction. Burton Police Chief Tom Osterholzer will attend in my place.

As you can see, Attorney Mike Joliet is in attendance. Attorney Doyle has new member of the family. Little Nola made her appearance last week and everyone is doing well.

We had a successful Senior Health Fair at the Senior Center on October 19th. Trick or Treat Trail event on Saturday October 29th had a record attendance.

We had a cross-tube collapse on Maple Avenue near Vassar Road. This was an unforeseen event that was not included in the budget. I did authorize the emergency repair and it has been completed. We will need to amend the budget to reflect this expenditure. I am requesting a Finance Committee meeting next week. I do not have the total costs but should have that any day. It was estimated to be $50-$70K. I suggest Wednesday, November 16th at 5:30 p.m. The controller has suggested a few other budget amendments for that agenda.

In addition, Attorney Leadford has asked for a special council meeting in order to hold closed session to discuss new development surrounding contract negotiations. If you see no objections, we would prefer to schedule a special council meeting for Wednesday, November 16th at 6:00 p.m. I do not anticipate any action being taken at this time.

The controller's office is beginning to get caught up now that the audit is just about complete. They finished the August and September Revenue and Expenditure reports this morning so we added them to the agenda.

As we near the end of the calendar year, the Hard-cap vs 80/20 option on health care will be forwarded to you as soon as we have all the information. Public Act 152 requires action by December 31st.

1. Revenue and Expenditure Report 8/31/16.

2. Revenue and Expenditure Report 09/30/16.

G. COMMITTEE REPORTS

None

H. AUDIENCE PARTICIPATION

City Council received comments from the following people:

Rick Fuhst of Burton on Police & Fire mileage and if we open the Charter taxes would go up.
Jim Craig of Burton gave an update on the Veteran Honor Run.

I. COUNCIL DISCUSSION

City Council had discussion on having a forensic audit.
Charter stating that the City audit would be done within 90 days.
Master plan update.
Status report on Demo list.
Atherton Road project what is taking so long.
Planning Commission getting paid for special meetings for master plan.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 10/12/16 to 11/01/16 in the amount $7,297.75.

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

2. Approve and authorize Resolution 2016-19 for the 2017 Calendar Year Bond Payment for the City of Burton portion of the Fenton Road Watermain Project , not to exceed $28,990.81.

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

Meeting was adjourned at 8:20 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 15, 2016

MINUTES

Council Chambers	Special Meeting	6:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:30 PM.

A. ROLL CALL

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

B. STAFF PRESENT

Paula Zelenko, Mayor
Teresa Karsney, Clerk
Sue Warren, Human Recourses

C. ADMINISTRATIVE REPORT

D. AUDIENCE PARTICIPATION

E. COUNCIL ACTION

1. The purpose of the meeting is contract negotiation strategy update, related discussion, and possible action.

   Attorney Joliet stated that we could not go into closed session because we didn't have 2/3 of the council in attendance.

   City Council was not happy that Attorney Leadford didn't come on regular City Council meeting that was held on November 10th and give them an update on contract negotiation when all the Council was in attendance.

2. Motion to adjourn

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

Meeting was adjourned at 6:49 PM.

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

SCHEDULED

Meeting: 11/21/16 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2749)

DOC ID: 2749

Revenue and Expenditure Report October 2016

ATTACHMENTS:

- Full Report 10312016 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	1,893,145.58	1,117,901.52	202,854.42	90.3
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	0.00	(55,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	0.00	10,000.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	6,817.32	6,817.32	94,882.68	6.7
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	1,187.00	396.00	21,813.00	5.1
1001-0000-453.0000	FRANCHISE FEES	540,000.00	23,693.16	23,693.16	516,306.84	4.3
1001-0000-454.0000	LEASE FEES	37,000.00	15,248.36	3,293.69	21,751.64	41.2
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	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0005	HAVA GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.0
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	27,900.00	0.00	0.00	27,900.00	0.0
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	0.00	0.00	2,554,100.00	0.0
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	18,000.00	17,864.00	0.00	136.00	99.2
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	2,200.00	1,350.00	8,500.00	20.5
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	179,889.32	104,856.01	96,110.68	65.1
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.0
1001-0000-622.0000	ZONING FEES	12,600.00	2,715.00	225.00	9,885.00	21.5
1001-0000-627.0000	COPY FEES	1,500.00	377.22	79.66	1,122.78	25.1
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	10,000.00	0.00	0.00	10,000.00	0.0
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	12,175.33	0.00	10,324.67	54.1
1001-0000-673.0000	SALE OF ASSETS	25,000.00	750.00	0.00	24,250.00	3.0
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,058.31	22.00	3,441.69	37.4
1001-0000-674.0001	P&R PATHWAY DONATION	0.00	0.00	0.00	0.00	0.0
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	34.65	34.65	27,165.35	0.1
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	8,220.00	5,170.00	8,780.00	48.3
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	0.00	15,600.00	2.5
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)	2,000.00	0.00	0.00	2,000.00	0.0
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	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	(3,005.94)	63.30	21,005.94	(16.7
1001-0000-699.0000	CONTINGENCY	499,150.00	0.00	0.00	499,150.00	0.0
Total Dept 0000		6,337,850.00	2,163,769.31	1,263,902.31	4,174,080.69	34.1
TOTAL Revenues		6,337,850.00	2,163,769.31	1,263,902.31	4,174,080.69	34.1
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	22,333.40	5,583.35	44,666.60	33.3
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	262.50	0.00	2,237.50	10.5
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	11,153.17	1,231.48	60,446.83	15.5
1001-1001-727.0000	OFFICE SUPPLIES	900.00	804.33	72.48	95.67	89.3
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	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	20,000.00	6,942.00	2,372.58	13,058.00	34.7
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.0
1001-1001-818.0001	MASTER PLAN	45,000.00	32,809.87	22,545.50	12,190.13	72.9
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	70,000.00	37,899.94	22,334.54	32,100.06	54.1
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,619.05	0.00	2,380.95	80.1
1001-1001-864.0000	TRAINING	12,000.00	93.03	93.03	11,906.97	0.7
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.0
1001-1001-910.0000	INSURANCE	100,000.00	84,464.39	0.00	15,535.61	84.4
1001-1001-956.0000	MISCELLANEOUS	500.00	116.50	116.50	383.50	23.3
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		488,000.00	237,998.18	54,349.46	250,001.82	48.7
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	23,054.63	5,692.50	51,245.37	31.0
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	20,908.41	4,992.77	45,391.59	31.5
1001-1071-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	3,142.28	724.89	7,657.72	29.1
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	6,968.85	1,608.82	17,531.15	28.4
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	11,629.28	1,776.82	54,270.72	17.6
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	70.14	3.69	429.86	14.0
1001-1071-757.0000	OPERATING EXPENDITURES	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	2,900.00	0.00	0.00	2,900.00	0.0
1001-1071-863.0000	AUTO REPAIR	0.00	0.00	0.00	0.00	0.0
1001-1071-864.0000	TRAINING	10,000.00	1,322.11	48.79	8,677.89	13.2
1001-1071-867.0000	GAS & OIL	600.00	231.51	54.53	368.49	38.5
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	923.09	74.55	876.91	51.2
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		273,300.00	79,650.30	14,977.36	193,649.70	29.1
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	15,177.68	1,403.18	53,622.32	22.06
1001-1091-709.0000	OVERTIME	9,700.00	3,643.17	855.77	6,056.83	37.56
1001-1091-710.0000	FEES PER DIEM	56,000.00	(924.87)	(15,095.00)	56[illegible]	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	1,592.14	399.47	3,007.86	34.6
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	12,326.99	3,088.49	38,473.01	24.2
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	4,621.16	445.63	25,378.84	15.4
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	5,297.25	0.00	0.0
1001-1091-727.0000	SUPPLIES	10,000.00	(315.95)	(909.59)	10,315.95	(3.1
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,800.00	1,549.65	321.99	4,250.35	26.7
1001-1091-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,425.00	0.00	1,875.00	70.2
1001-1091-861.0000	AUTO ALLOWANCE	500.00	(102.69)	(125.04)	602.69	(20.5
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	197.39	0.00	1,302.61	13.1
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
1001-1091-956.1091	HAVA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.0
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.	32,000.00	0.00	0.00	32,000.00	0.0
Total Dept 1091-ELECTION		281,300.00	43,589.67	(4,317.85)	237,710.33	15.5
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	65,000.00	28,312.50	9,687.50	36,687.50	43.5
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	39,401.26	10,398.75	95,198.74	29.2
1001-2009-709.0000	OVERTIME	3,800.00	598.95	117.43	3,201.05	15.7
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	825.62	206.12	2,774.38	22.9
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	4,439.77	1,108.41	8,760.23	33.6
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	14,547.56	1,523.60	58,752.44	19.8
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	163.23	113.23	1,836.77	8.1
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	210.32	36.51	6,289.68	3.2
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	0.00	144.11	95.2
1001-2009-826.0000	LEGAL	5,000.00	406.25	0.00	4,593.75	8.1
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	206.49	0.00	793.51	20.6
1001-2009-864.0000	TRAINING	5,000.00	979.32	0.00	4,020.68	19.5
1001-2009-867.0000	GAS & OIL	1,000.00	38.55	0.00	961.45	3.8
1001-2009-868.0000	AUTO WASH	100.00	5.00	0.00	95.00	5.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	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		335,400.00	101,590.71	23,191.55	233,809.29	30.2
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	18,869.76	4,659.20	41	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	8,643.68	2,289.13	22,556.32	27.7
1001-2015-709.0000	OVERTIME	2,800.00	369.70	55.89	2,430.30	13.2
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	3,625.70	895.06	9,974.30	26.6
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	10,638.26	2,626.82	33,661.74	24.0
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	7,566.53	572.89	42,733.47	15.0
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	1,765.75	0.00	0.0
1001-2015-727.0000	OFFICE SUPPLIES	800.00	630.93	460.50	169.07	78.8
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	300.00	18.12	4.58	281.88	6.0
1001-2015-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	0.00	236.82	21.0
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.0
1001-2015-956.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.0
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
1001-2015-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2015-CLERK		214,600.00	54,725.86	13,329.82	159,874.14	25.5
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	3,844.53	949.27	8,455.47	31.2
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	10,307.05	2,642.85	25,892.95	28.4
1001-2023-709.0000	OVERTIME	4,000.00	690.40	226.73	3,309.60	17.2
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	1,910.19	477.81	4,389.81	30.3
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	7,645.45	1,937.04	25,454.55	23.1
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	3,791.67	306.39	22,608.33	14.3
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	119.97	0.00	1,480.03	7.5
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	26.14	0.47	173.86	13.0
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	120.00	120.00	1,680.00	6.6
1001-2023-864.0000	TRAINING	3,400.00	1,625.96	0.00	1,774.04	47.8
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	0.00	392.00	2.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		140,300.00	38,689.36	6,660.56	101,610.64	27.5
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	4,313.21	1,064.99	9,586.79	31.0
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	2,809.43	739.32	6,790.57	29.2
1001-2053-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.0
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	66.95	14.48	233.05	22.3
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	331.91	77.94	568.09	36.8
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	3,803.70	838.59	6,796.30	35.8
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	600.00	332.58	0.00	267.42	55.4
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	5,876.40	70.60	9,123.60	39.18
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	800.32	200.08	2,199.68	26.6
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	2,639.78	0.00	6,860.22	27.7
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	500.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	0.00	1,297.03	13.5
Total Dept 2053-TREASURER		69,500.00	23,377.25	3,006.00	46,122.75	33.6
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	8,590.47	3,203.93	24,609.53	25.8
1001-2065-709.0000	OVERTIME	2,000.00	225.33	55.78	1,774.67	11.2
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	125.86	8.56	774.14	13.9
1001-2065-718.0000	RETIREMENT - MERS RETIREES	3,400.00	676.83	46.03	2,723.17	19.9
1001-2065-719.0000	FRINGE BENEFITS	18,100.00	1,288.74	37.01	16,811.26	7.1
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	(425.81)	0.00	0.0
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,036.10	97.90	3,963.90	33.9
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	0.00	100.0
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	5.00	0.00	95.00	5.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	385.29	71.00	5,714.71	6.3
1001-2065-825.0000	JANITORIAL	13,000.00	2,880.00	0.00	10,120.00	22.1
1001-2065-826.0000	LEGAL	20,000.00	3,292.75	1,734.25	16,707.25	16.4
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.0
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	3,766.75	0.00	733.25	83.7
1001-2065-920.0000	UTILITIES	50,000.00	9,985.31	3,310.57	40,014.69	19.9
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	1,118.00	283.82	58,882.00	1.8
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.0
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	437.90	202.00	5,262.10	7.6
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	1,253.11	0.00	10,746.89	10.4
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	158,000.00	7,453.75	0.00	150,546.25	4.7
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2065-CITY HALL		1,514,900.00	143,921.19	8,625.04	1,370,978.81	9.5
Dept 2071-PUBLIC SERVICE						
1001-2071-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.47	0.47	99.53	0.4
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	2.53	2.53	97.47	2.5
1001-2071-719.0000	FRINGE BENEFITS	900.00	1.84	1.84	898.16	0.2
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	1,200.00	0.0
1001-2071-922.0000	DRAINS AT LARGE	95,000.00	0.00	0.00	95,000.00	0.0
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	0.0
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	0.00	0.00	6,800.00	0.0
1001-2071-926.0000	STREET LIGHTING	445,000.00	92,496.36	31,604.28	352,503.64	20.7
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,529.37	9.70	1,470.63	85.2
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	0.00	0.00	7,500.00	0.00
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00		

Attachment: Full Report 10312016 (2749 : Revenue and Expenditure Report October 2016)

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	5,637.18	24.00	29,362.82	16.1
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		650,600.00	106,667.75	31,642.82	543,932.25	16.4
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	4,653.83	1,153.84	10,346.17	31.0
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	0.00	1,400.00	6.6
1001-6090-709.0000	OVERTIME	0.00	113.12	79.95	(113.12)	100.0
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	560.00	160.00	3,140.00	15.1
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	813.08	197.92	(513.08)	271.0
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	1,948.83	454.33	(948.83)	194.8
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	532.08	131.23	6,467.92	7.6
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	600.00	703.50	562.65	(103.50)	117.2
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	1,006.90	95.78	3,993.10	20.1
1001-6090-938.0000	MAINT OF GROUNDS	15,000.00	3,698.78	416.32	11,301.22	24.6
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	2,935.74	0.00	9,064.26	24.4
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	0.00	19,850.00	0.7
1001-6090-973.0000	P & R COMMUNITY EVENTS	12,000.00	1,036.95	420.94	10,963.05	8.6
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1100	CONCERTS	2,000.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	905.00	905.00	4,095.00	18.1
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	0.00	0.00	2,000.00	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	17,000.00	4,876.99	1,628.12	12,123.01	28.6
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,104.00	100.00	14,896.00	6.9
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	4,500.00	353.00	0.00	4,147.00	7.8
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	0.00	60,000.00	0.0
1001-6090-974.7051	PATHWAY AT KELLY LAKE	0.00	0.00	0.00	0.00	0.0
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		203,800.00	26,891.80	6,306.08	176,908.20	13.2
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	7,026.33	1,849.03	16,973.67	29.28
1001-8001-709.0000	OVERTIME	700.00	705.89	316.71		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	920.00	280.00	2,680.00	25.5
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	174.81	49.56	425.19	29.1
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	993.50	290.30	1,406.50	41.4
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	3,062.97	178.73	14,537.03	17.4
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	256.11	50.77	243.89	51.2
1001-8001-757.0000	OPERATING EXPENDITURES	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	200.00	47.50	0.00	152.50	23.7
1001-8001-864.0000	TRAINING	300.00	225.00	225.00	75.00	75.0
1001-8001-900.0000	NOTICES	500.00	59.20	59.20	440.80	11.8
Total Dept 8001-PLANNING		50,400.00	13,471.31	3,299.30	36,928.69	26.7
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	24,000.00	7,025.64	1,848.83	16,974.36	29.2
1001-8005-709.0000	OVERTIME	800.00	103.98	0.00	696.02	13.0
1001-8005-710.0000	BOARD SALARIES	3,600.00	480.00	0.00	3,120.00	13.3
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	147.00	36.24	453.00	24.5
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	790.46	194.88	1,609.54	32.9
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	2,985.15	134.09	14,614.85	16.9
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	104.17	0.46	1,395.83	6.9
1001-8005-757.0000	OPERATING EXPENDITURES	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	47.50	0.00	52.50	47.5
1001-8005-864.0000	TRAINING	300.00	225.00	225.00	75.00	75.0
1001-8005-900.0000	NOTICES	1,200.00	42.30	0.00	1,157.70	3.5
Total Dept 8005-ZONING		52,100.00	11,951.20	2,439.50	40,148.80	22.9
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	208,750.00	0.00	0.00	208,750.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	0.00	929,200.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	1,043,500.00	0.00	0.00	1,043,500.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	310,000.00	0.00	0.00	310,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	0.00	0.00	193,000.00	0.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		2,809,450.00	0.00	0.00	2,809,450.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
TOTAL Expenditures		7,083,650.00	882,524.58	163,509.64	6,201,125.42	12.4
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,337,850.00	2,163,769.31	1,263,902.31	4,174,080.69	34.1
TOTAL EXPENDITURES		7,083,650.00	882,524.58	163,509.64	6,201,125.42	12.4
NET OF REVENUES & EXPENDITURES		(745,800.00)	1,281,244.73	1,100,392.67	(2,027,044.73)	171.7

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	2,500.85	685.00	3,299.15	43.1
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	600,000.00	0.0
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	360,153.16	173,845.83	2,065,096.84	14.8
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	70,349.83	0.00	1,087,250.17	6.0
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2002-0000-649.0000	MATERIAL SALES	6,000.00	2,781.57	0.00	3,218.43	46.3
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	1,400.00	0.0
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	208,750.00	0.00	0.00	208,750.00	0.0
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	13,000.00	0.0
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	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		4,500,000.00	435,785.41	174,530.83	4,064,214.59	9.6
TOTAL Revenues		4,500,000.00	435,785.41	174,530.83	4,064,214.59	9.6
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						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	69.73	69.73	(69.73)	100.0
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	205.75	205.75	(205.75)	100.0
2002-4051-719.0000	FRINGE BENEFITS	0.00	90.61	90.61	(90.61)	100.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	8,000.00	0.0
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	1,133,361.86	915,887.45	936,638.14	54.7
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	470.00	0.00	609,530.00	0.0
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	414.47	0.00	14,585.53	2.7
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	25,644.75	22,253.73	94,355.25	21.3
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	128.04	128.04	206,871.96	0.0
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	300,000.00	0.0
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	300,000.00	0.0
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	155,000.00	0.0
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	0.00	0.00	0.00	0.00	0.0
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		3,785,000.00	1,160,385.21	938,635.31	2,624,614.79	30.66

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	7,429.51	1,673.36	3,970.49	65.1
2002-4063-706.0000	SALARIES PERMANENT	141,800.00	14,964.74	6,187.37	126,835.26	10.5
2002-4063-708.0000	SHARED SALARIES	32,800.00	9,691.20	2,387.72	23,108.80	29.5
2002-4063-709.0000	OVERTIME	1,900.00	1,247.90	1,011.90	652.10	65.6
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	2,673.66	695.17	7,226.34	27.0
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	13,862.70	3,666.75	28,937.30	32.3
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	3,149.40	843.70	120,150.60	2.5
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	20,130.30	1,432.25	79,869.70	20.1
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	31,390.00	0.00	68,610.00	31.3
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	5,067.88	0.00	174,932.12	2.8
Total Dept 4063-SURFACE MAINTENANCE		743,900.00	109,607.29	17,898.22	634,292.71	14.7
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	166.89	0.00	10,733.11	1.5
2002-4068-706.0000	SALARIES PERMANENT	1,100.00	1,106.24	160.00	(6.24)	100.5
2002-4068-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.0
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	74.19	3.14	1,525.81	4.6
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	412.38	16.86	14,287.62	2.8
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	221.58	11.65	8,578.42	2.5
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.0
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	944.74	0.00	2,255.26	29.5
Total Dept 4068-TREES & SHRUBS		50,400.00	2,926.02	191.65	47,473.98	5.8
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	2,367.44	276.32	732.56	76.3
2002-4069-706.0000	SALARIES PERMANENT	31,900.00	6,506.47	1,041.72	25,393.53	20.4
2002-4069-709.0000	OVERTIME	2,200.00	32.31	32.31	2,167.69	1.4
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	618.97	59.62	681.03	47.6
2002-4069-718.0000	RETIREMENT - MERS RETIREES	4,200.00	3,989.59	430.98	210.41	94.9
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	894.38	99.17	26,305.62	3.2
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	798.85	0.00	11,201.15	6.6
2002-4069-818.0000	CONTRACTUAL SERVICE	20,000.00	9,458.79	6,420.00	10,541.21	47.2
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	7,279.02	0.00	52,720.98	12.1
Total Dept 4069-DRAINAGE		161,900.00	31,945.82	8,360.12	129,954.18	19.7
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	734.98	139.68	10,665.02	6.4
2002-4074-706.0000	SALARIES PERMANENT	2,200.00	1,506.66	109.04	693.34	68.4
2002-4074-709.0000	OVERTIME	300.00	572.63	572.63	(272.63)	190.8
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	179.27	44.97	1,420.73	11.2
2002-4074-718.0000	RETIREMENT - MERS RETIREES	14,900.00	1,271.35	338.09	13,628.65	8.5
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	216.37	60.53	9,583.63	2.2
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	158.89	0.00	1,341.11	10.5
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	0.00	6,525.00	56.50
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	14,748.71	3,313.25	65	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	642.47	0.00	3,157.53	16.9
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	0.00	0.00	25,000.00	0.0
Total Dept 4074-TRAFFIC SIGNS		168,500.00	28,506.33	4,578.19	139,993.67	16.9
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.0
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	0.00	0.00	11,400.00	0.0
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	42.00	0.00	7,358.00	0.5
2002-4078-709.0000	OVERTIME	11,800.00	0.00	0.00	11,800.00	0.0
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	0.82	0.00	1,699.18	0.0
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	4.43	0.00	15,395.57	0.0
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	3.05	0.00	13,896.95	0.0
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	110,000.00	0.0
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.0
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		291,600.00	50.30	0.00	291,549.70	0.0
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	521.15	0.00	10,878.85	4.5
2002-4081-706.0000	SALARIES PERMANENT	3,800.00	4,770.39	1,348.00	(970.39)	125.5
2002-4081-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	182.48	26.42	1,417.52	11.4
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	1,082.62	142.09	13,917.38	7.2
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	524.61	99.24	10,975.39	4.5
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	0.00	4,937.63	1.2
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	4,388.67	0.00	5,611.33	43.8
Total Dept 4081-ROADSIDE CLEANUP		58,300.00	11,532.29	1,615.75	46,767.71	19.7
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	7,624.71	2,528.91	9,475.29	44.5
2002-4082-705.0000	SUPERVISION SALARIES	0.00	1,472.88	300.92	(1,472.88)	100.0
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	3,915.12	968.76	2,984.88	56.7
2002-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,394.59	472.96	1,705.41	44.9
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	4,829.30	1,314.07	2,370.70	67.0
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	17,774.85	496.17	(5,674.85)	146.9
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	2,900.00	2,900.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	3,454.84	1,370.71	9,245.16	27.20
2002-4082-808.0000	AUDIT	4,000.00	1,388.40	474.52	2,611.60	34.71
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-826.0000	LEGAL	2,000.00	93.75	93.75	1,906.25	4.6
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	16.00	0.00	984.00	1.6
2002-4082-864.0000	TRAINING	2,000.00	136.36	136.36	1,863.64	6.8
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.0
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	52,000.00	0.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	23,000.00	0.0
Total Dept 4082-ADMINISTRATION		154,200.00	45,000.80	8,157.13	109,199.20	29.1
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	139,804.76	34,769.17	371,995.24	27.3
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		511,800.00	139,804.76	34,769.17	371,995.24	27.3
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
TOTAL Expenditures		6,075,600.00	1,529,758.82	1,014,205.54	4,545,841.18	25.1
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,500,000.00	435,785.41	174,530.83	4,064,214.59	9.6
TOTAL EXPENDITURES		6,075,600.00	1,529,758.82	1,014,205.54	4,545,841.18	25.1
NET OF REVENUES & EXPENDITURES		(1,575,600.00)	(1,093,973.41)	(839,674.71)	(481,626.59)	69.4

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	410.00	20.00	(10.00)	102.5
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	105,776.86	51,058.64	551,773.14	16.0
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	0.00	0.00	800.00	0.0
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	511,800.00	139,804.76	34,769.17	371,995.24	27.3
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	400.00	0.0
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.0
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	100.00	751.54	0.00	(651.54)	751.5
2003-0000-699.0000	CONTINGENCY	37,550.00	0.00	0.00	37,550.00	0.0
Total Dept 0000		1,244,100.00	246,743.16	85,847.81	997,356.84	19.8
TOTAL Revenues		1,244,100.00	246,743.16	85,847.81	997,356.84	19.8
Expenditures						
Dept 0000						
2003-0000-719.0000	FRINGE BENEFITS	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	15,800.00	8,535.66	4,060.36	7,264.34	54.02
2003-4063-706.0000	SALARIES PERMANENT	90,900.00	16,029.03	4,317.25	74,870.97	17.63
2003-4063-708.0000	SHARED SALARIES	41,300.00	12,113.29	3,001.22	29	

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-709.0000	OVERTIME	700.00	514.35	330.13	185.65	73.4
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	3,153.40	1,006.69	6,746.60	31.8
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	16,053.94	6,048.52	32,346.06	33.1
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	4,501.50	880.90	89,098.50	4.8
2003-4063-750.0000	CHLORIDE	55,000.00	31,925.50	0.00	23,074.50	58.0
2003-4063-751.0000	PATCH	18,000.00	1,365.67	551.25	16,634.33	7.5
2003-4063-752.0000	GRAVEL	35,000.00	0.00	0.00	35,000.00	0.0
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	13.58	13.58	74,986.42	0.0
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00	75,000.00	0.0
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	8,556.28	0.00	51,443.72	14.2
Total Dept 4063-SURFACE MAINTENANCE		618,600.00	102,762.20	20,209.90	515,837.80	16.6
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	416.59	179.28	15,383.41	2.6
2003-4068-706.0000	SALARIES PERMANENT	900.00	2,096.24	1,184.16	(1,196.24)	232.9
2003-4068-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	104.87	45.99	1,995.13	4.9
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	674.39	311.38	20,925.61	3.1
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	281.22	100.10	11,918.78	2.3
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	0.00	479.02	4.2
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.0
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	375.04	0.00	6,624.96	5.3
Total Dept 4068-TREES & SHRUBS		63,100.00	3,969.33	1,820.91	59,130.67	6.2
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	2,800.00	4,003.41	624.00	(1,203.41)	142.9
2003-4069-706.0000	SALARIES PERMANENT	40,000.00	9,328.72	949.08	30,671.28	23.3
2003-4069-709.0000	OVERTIME	3,000.00	396.35	28.23	2,603.65	13.2
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	837.03	101.42	(37.03)	104.6
2003-4069-718.0000	RETIREMENT - MERS RETIREES	2,200.00	5,810.63	778.82	(3,610.63)	264.1
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	1,619.33	117.68	50,380.67	3.1
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	1,136.19	0.00	5,863.81	16.2
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	13,208.19	0.00	31,791.81	29.3
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	14,960.78	0.00	40,039.22	27.2
Total Dept 4069-DRAINAGE		207,800.00	51,300.63	2,599.23	156,499.37	24.6
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	15,800.00	1,809.67	614.64	13,990.33	11.4
2003-4074-706.0000	SALARIES PERMANENT	2,500.00	2,579.05	79.24	(79.05)	103.1
2003-4074-709.0000	OVERTIME	300.00	90.00	90.00	210.00	30.0
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	341.72	81.37	1,758.28	16.2
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	2,523.61	657.49	19,176.39	11.6
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	369.38	57.61	12,930.62	2.7
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	112.33	0.00	887.67	11.23
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	5	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	1,229.96	0.00	2,870.04	30.0
Total Dept 4074-TRAFFIC SIGNS		65,800.00	9,055.72	1,580.35	56,744.28	13.7
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	0.00	0.00	15,800.00	0.0
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	0.00	0.00	7,000.00	0.0
2003-4078-709.0000	OVERTIME	5,200.00	0.00	0.00	5,200.00	0.0
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	0.00	0.00	2,300.00	0.0
2003-4078-718.0000	RETIREMENT - MERS RETIREES	22,200.00	0.00	0.00	22,200.00	0.0
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	0.00	0.00	16,900.00	0.0
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	40,000.00	0.0
2003-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	60,000.00	0.0
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		169,400.00	0.00	0.00	169,400.00	0.0
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	578.75	0.00	15,221.25	3.6
2003-4081-706.0000	SALARIES PERMANENT	1,200.00	1,381.05	64.00	(181.05)	115.0
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.0
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	107.67	1.25	1,992.33	5.1
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	761.01	6.75	20,838.99	3.5
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	208.09	4.90	12,391.91	1.6
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	998.14	0.00	2,001.86	33.2
Total Dept 4081-ROADSIDE CLEANUP		56,400.00	4,034.71	76.90	52,365.29	7.1
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	7,624.69	2,528.92	9,475.31	44.5
2003-4082-705.0000	SUPERVISION SALARIES	0.00	2,209.37	451.44	(2,209.37)	100.0
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	4,865.36	1,188.04	2,034.64	70.5
2003-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,511.17	496.38	1,588.83	48.7
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	5,820.79	1,493.80	1,379.21	80.8
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	24,791.75	564.68	(12,691.75)	204.8
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	2,900.00	2,900.00	0.00	0.00	100.0
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	4,863.38	1,441.07	4,336.62	52.8
2003-4082-808.0000	AUDIT	2,000.00	694.20	237.26	1,305.80	34.7
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	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	16.00	0.00	484.00	3.2
2003-4082-864.0000	TRAINING	2,000.00	136.36	136.36	1,863.64	6.8
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.0
Total Dept 4082-ADMINISTRATION		68,300.00	55,433.07	8,537.95	12,866.93	81.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
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	84,300.00	84,264.12	0.00	35.88	99.9
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		84,300.00	84,264.12	0.00	35.88	99.9
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		1,333,700.00	310,819.78	34,825.24	1,022,880.22	23.3
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,244,100.00	246,743.16	85,847.81	997,356.84	19.8
TOTAL EXPENDITURES		1,333,700.00	310,819.78	34,825.24	1,022,880.22	23.3
NET OF REVENUES & EXPENDITURES		(89,600.00)	(64,076.62)	51,022.57	(25,523.38)	71.5

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	473,253.93	279,456.22	49,646.07	90.5
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	1,000.00	0.00	0.00	1,000.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.0
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	428,918.00	0.00	0.00	428,918.00	0.0
2006-0000-501.7082	FP&S GRANT REVENUE - SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.0
2006-0000-501.7083	AFG GRANT REVENUE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.0
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	0.00	0.00	5,900.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	10,146.05	0.00	28,853.95	26.0
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,180.00	150.00	(1,180.00)	139.3
2006-0000-633.0000	SITE PLAN REVIEW	400.00	225.00	0.00	175.00	56.2
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	1,100.00	0.0
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.0
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	2,857.22	1,120.88	2,142.78	57.1
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.0
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	929,200.00	0.0
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.0
2006-0000-699.0000	CONTINGENCY	42,891.00	0.00	0.00	42,891.00	0.0
Total Dept 0000		1,980,409.00	490,662.20	280,727.10	1,489,746.80	24.7
TOTAL Revenues		1,980,409.00	490,662.20	280,727.10	1,489,746.80	24.7
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	19,120.47	4,721.10	42,279.53	31.1
2006-2006-706.0000	SALARIES PERMANENT	100,500.00	29,862.07	7,845.44	70,637.93	29.7
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	61,335.26	11,498.87	143,664.74	29.9
2006-2006-708.0000	SHARED SALARIES	39,400.00	11,350.23	2,870.95	28,049.77	28.8
2006-2006-709.0000	OVERTIME	9,200.00	2,035.86	1,031.45	7,164.14	22.1
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,900.00	7,818.82	1,942.35	20,081.18	28.0
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	20,102.12	5,034.27	56,097.88	26.3
2006-2006-719.0000	FRINGE BENEFITS	175,800.00	24,264.17	2,591.83	151,535.83	13.8
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	268.36	199.67	2,731.64	8.9
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	13,998.28	902.35	40,001.72	25.9
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	3,271.09	618.41	21,728.91	13.0
2006-2006-808.0000	AUDIT	3,000.00	1,041.30	355.89	1,958.70	34.7
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	7,648.45	7,586.35	7,351.55	50.9
2006-2006-826.0000	LEGAL	10,000.00	4,522.00	1,900.00	5,478.00	45.2
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	3,231.10	0.00	2,768.90	53.8
2006-2006-863.0000	AUTO REPAIR	53,000.00	13,507.49	363.82	39,492.51	25.4
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	581.80	0.00	2,918.20	16.6
2006-2006-867.0000	GAS & OIL	16,000.00	450.01	0.00	15,549.99	2.81
2006-2006-910.0000	INSURANCE	32,000.00	19,718.46	0.00	12,281.54	61.62
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,758.75	0.00	241.25	87.94
2006-2006-920.0000	UTILITIES	39,000.00	7,690.34	2,470.99	31[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	1,001.47	532.90	3,998.53	20.0
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,901.20	0.00	4,098.80	54.4
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	29,108.26	12,863.58	20,891.74	58.2
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	1,959.40	0.00	12,540.60	13.5
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	1,500.00	0.00	49,500.00	2.9
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	5,615.52	4,848.02	3,884.48	59.1
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	12,349.00	0.00	453,460.00	2.6
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	499.34	285.34	3,000.66	14.2
2006-2006-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00	0.00	0.00	0.0
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	195,000.00	0.00	0.00	100.0
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	45,900.00	0.00	0.00	45,900.00	0.0
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	87,987.50	0.00	83,112.50	51.4
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	14,400.00	0.0
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	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
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,072,109.00	622,923.12	70,463.58	1,449,185.88	30.0
TOTAL Expenditures		2,072,109.00	622,923.12	70,463.58	1,449,185.88	30.0
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,980,409.00	490,662.20	280,727.10	1,489,746.80	24.7
TOTAL EXPENDITURES		2,072,109.00	622,923.12	70,463.58	1,449,185.88	30.0
NET OF REVENUES & EXPENDITURES		(91,700.00)	(132,260.92)	210,263.52	40,560.92	144.2

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	4,017,044.54	2,372,062.60	618,955.46	86.6
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	1,500.00	0.00	0.00	1,500.00	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)	50,400.00	0.00	0.00	50,400.00	0.0
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	27,701.64	0.00	107,298.36	20.5
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	6,585.71	0.00	8,414.29	43.9
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)	5,000.00	3,458.22	1,848.21	1,541.78	69.1
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	0.00	600.00	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 GLMIE0472	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	3,892.39	3,892.39	1,107.61	77.8
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	0.00	0.00	5,000.00	0.0
2007-0000-629.7815	OCDETF POINT BLANK GRANT	13,000.00	924.90	0.00	12,075.10	7.1
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	27,436.27	6,765.57	47,563.73	36.5
2007-0000-661.0000	POLICE FEES	20,000.00	6,700.00	2,900.00	13,300.00	33.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	0.00	0.00	2,000.00	0.0
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	0.00	7,400.00	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	53,500.00	0.00	0.00	53,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	6,890.44	1,483.76	28,109.56	19.6
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	1,043,500.00	0.00	0.00	1,043,500.00	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	5,608.25	4,688.25	4,391.75	56.0
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.0
2007-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		6,071,400.00	4,106,242.36	2,393,640.78	1,965,157.64	67.6
TOTAL Revenues		6,071,400.00	4,106,242.36	2,393,640.78	1,965,157.64	67.6
Expenditures						
Dept 0000						
2007-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	21,860.52	5,397.66	48,339.48	31.1
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	39,242.90	10,327.08	95,057.10	29.2
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	106,708.26	28,061.47	263,091.74	28.8
2007-2007-706.0000	SALARIES PERMANENT	1,522,000.00	428,448.20	115,259.19	1,093,551.80	28.1
2007-2007-708.0000	SHARED SALARIES	136,200.00	39,003.63	9,863.89	97,196.37	28.6
2007-2007-709.0000	OVERTIME	175,000.00	31,131.88	6,634.21	143,868.12	17.7
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	0.00	5,464.96	57.3
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	28,262.49	6,903.90	64,837.51	30.3
2007-2007-718.0000	RETIREMENT - MERS RETIREES	931,800.00	303,541.53	74,250.19	628,258.47	32.5
2007-2007-719.0000	FRINGE BENEFITS	1,407,100.00	204,785.44	15,287.55	1,202,314.56	14.5
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	1,627.09	389.25	4,372.91	27.1
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	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	254.91	71.62	745.09	25.4
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	60.00	0.00	19,940.00	0.3
2007-2007-744.0000	UNIFORMS	15,000.00	4,771.47	1,972.76	10,228.53	31.8
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	2,297.56	638.55	9,702.44	19.1
2007-2007-808.0000	AUDIT	3,200.00	1,110.72	379.61	2,089.28	34.7
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	50,876.56	8,839.68	270,423.44	15.8
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	0.00	0.00	0.00	0.00	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	4,721.41	930.38	10,278.59	31.4
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)	5,000.00	3,386.67	1,435.16	1,613.33	67.7
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	5,000.00	4,811.20	0.00	188.80	96.2
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	5,000.00	0.00	0.00	5,000.00	0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	13,000.00	3,095.88	208.82	9,904.12	23.8
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	9,133.24	1,935.81	65,866.76	12.1
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.0
2007-2007-826.0000	LEGAL	75,000.00	27,467.25	7,386.50	47,532.75	36.6
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	649.00	199.00	851.00	43.2
2007-2007-863.0000	AUTO REPAIR	85,000.00	11,529.26	2,774.24	73,470.74	13.56
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	276.44	0.00	2,723.56	9.21
2007-2007-867.0000	GAS & OIL	75,000.00	3,273.17	0.00	71	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-868.0000	AUTO WASH	3,500.00	742.00	102.00	2,758.00	21.2
2007-2007-910.0000	INSURANCE	75,000.00	61,182.42	0.00	13,817.58	81.5
2007-2007-920.0000	UTILITIES	33,000.00	7,777.78	4,196.23	25,222.22	23.5
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	683.94	349.00	2,516.06	21.3
2007-2007-931.0000	BUILDING REPAIR	92,000.00	8,185.92	0.00	83,814.08	8.9
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	162.00	162.00	1,438.00	10.1
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	1,470.81	0.00	4,529.19	24.5
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	2,400.00	0.0
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.0
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	18.00	18.00	14,982.00	0.1
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.0
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-985.0000	POLICE VEHICLES	129,600.00	103,012.00	0.00	26,588.00	79.4
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	15,800.00	0.00	0.00	15,800.00	0.0
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	2,800.00	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		6,072,900.00	1,591,496.59	303,973.75	4,481,403.41	26.2
TOTAL Expenditures		6,072,900.00	1,591,496.59	303,973.75	4,481,403.41	26.2
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,071,400.00	4,106,242.36	2,393,640.78	1,965,157.64	67.6
TOTAL EXPENDITURES		6,072,900.00	1,591,496.59	303,973.75	4,481,403.41	26.2
NET OF REVENUES & EXPENDITURES		(1,500.00)	2,514,745.77	2,089,667.03	(2,516,245.77)	7,649.7

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	1,124,183.21	676,611.74	226,616.79	83.2
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	1,000.00	518.00	154.00	482.00	51.8
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	0.00	1,400.00	0.0
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	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		1,358,200.00	1,124,701.21	676,765.74	233,498.79	82.8
TOTAL Revenues		1,358,200.00	1,124,701.21	676,765.74	233,498.79	82.8
Expenditures						
Dept 0000						
2026-0000-757.0000	OPERATING EXPENDITURES	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	1,350,800.00	446,133.24	111,533.31	904,666.76	33.0
2026-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
2026-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00	5,000.00	0.0
Total Dept 0000		1,355,800.00	446,133.24	111,533.31	909,666.76	32.9
TOTAL Expenditures		1,355,800.00	446,133.24	111,533.31	909,666.76	32.9
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,358,200.00	1,124,701.21	676,765.74	233,498.79	82.8
TOTAL EXPENDITURES		1,355,800.00	446,133.24	111,533.31	909,666.76	32.9
NET OF REVENUES & EXPENDITURES		2,400.00	678,567.97	565,232.43	(676,167.97)	!8,273.6

% Fiscal Year Completed: 33.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	61,241.00	15,488.00	33,759.00	64.4
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	58,024.80	36,454.58	(45,024.80)	446.3
2049-0000-624.0001	SITE CLEAN UP	0.00	5,662.40	0.00	(5,662.40)	100.0
2049-0000-625.0000	INSPECTION FEES	18,000.00	13,415.00	2,830.00	4,585.00	74.5
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	980.00	280.00	6,020.00	14.0
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	25,737.20	1,730.13	(737.20)	102.9
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	3,180.00	1,000.00	220.00	93.5
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 BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.0
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	310,000.00	0.00	0.00	310,000.00	0.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		472,000.00	168,240.40	57,782.71	303,759.60	35.6
TOTAL Revenues		472,000.00	168,240.40	57,782.71	303,759.60	35.6
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	3,812.37	1,264.45	13,087.63	22.5
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	114,100.00	29,557.23	8,868.34	84,542.77	25.9
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.0
2049-2061-708.0000	SHARED SALARIES	25,300.00	7,589.47	1,854.08	17,710.53	30.0
2049-2061-709.0000	OVERTIME	2,600.00	1,745.52	384.90	854.48	67.1
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	2,452.37	644.48	6,147.63	28.5
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	8,277.83	2,103.95	16,322.17	33.6
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	13,555.81	1,107.15	99,144.19	12.0
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	286.06	106.27	713.94	28.6
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	246.53	32.60	(46.53)	123.2
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	2,441.70	1,236.38	4,258.30	36.44
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	1,005.00	420.00	3,195.00	23.93
2049-2061-826.0000	LEGAL	2,500.00	968.75	93.75	1[illegible]	[illegible]

% Fiscal Year Completed: 33.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	8.00	0.00	592.00	1.3
2049-2061-864.0000	TRAINING	2,500.00	1,298.87	889.71	1,201.13	51.9
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	2,393.20	0.00	12,606.80	15.9
2049-2061-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	30,000.57	29,357.28	29,999.43	50.0
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,177.84	1,453.10	16,822.16	32.7
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	431.88	328.44	668.12	39.2
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	14,707.66	0.00	30,292.34	32.6
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.0
Total Dept 2061-BUILDING		484,300.00	140,456.66	50,144.88	343,843.34	29.0
TOTAL Expenditures		484,300.00	140,456.66	50,144.88	343,843.34	29.0
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		472,000.00	168,240.40	57,782.71	303,759.60	35.6
TOTAL EXPENDITURES		484,300.00	140,456.66	50,144.88	343,843.34	29.0
NET OF REVENUES & EXPENDITURES		(12,300.00)	27,783.74	7,637.83	(40,083.74)	225.8

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	13,000.00	2,135.00	0.00	10,865.00	16.4
2065-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		13,000.00	2,135.00	0.00	10,865.00	16.4
TOTAL Revenues		13,000.00	2,135.00	0.00	10,865.00	16.4
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	0.00	12,000.00	0.0
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		12,000.00	0.00	0.00	12,000.00	0.0
TOTAL Expenditures		12,000.00	0.00	0.00	12,000.00	0.0
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		13,000.00	2,135.00	0.00	10,865.00	16.4
TOTAL EXPENDITURES		12,000.00	0.00	0.00	12,000.00	0.0
NET OF REVENUES & EXPENDITURES		1,000.00	2,135.00	0.00	(1,135.00)	213.5

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		500.00	0.00	0.00	500.00	0.0
TOTAL Revenues		500.00	0.00	0.00	500.00	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 EXPENDITURES	2,300.00	345.92	109.98	1,954.08	15.0
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
2067-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
Total Dept 0000		2,700.00	345.92	109.98	2,354.08	12.8
TOTAL Expenditures		2,700.00	345.92	109.98	2,354.08	12.8
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.0
TOTAL EXPENDITURES		2,700.00	345.92	109.98	2,354.08	12.8
NET OF REVENUES & EXPENDITURES		(2,200.00)	(345.92)	(109.98)	(1,854.08)	15.7

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	24,821.81	3,296.79	145,478.19	14.5
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.0
2069-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	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	200.00	0.00	300.00	40.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	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	1,449.00	337.00	10,551.00	12.0
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	0.00	0.00	193,000.00	0.0
2069-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.0
2069-0000-694.0001	HALL RENTAL	6,000.00	450.00	300.00	5,550.00	7.5
2069-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		398,000.00	26,920.81	3,933.79	371,079.19	6.7
TOTAL Revenues		398,000.00	26,920.81	3,933.79	371,079.19	6.7
Expenditures						
Dept 0000						
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	19,360.79	4,781.62	42,839.21	31.1
2069-2069-705.8000	MILLAGE-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.0
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	18,442.35	4,697.68	55,557.65	24.9
2069-2069-706.8000	MILLAGE-SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2069-2069-708.0000	SHARED SALARIES	23,700.00	7,103.34	1,772.37	16,596.66	29.9
2069-2069-709.0000	OVERTIME	1,900.00	228.03	133.38	1,671.97	12.0
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	1,352.60	323.43	3,547.40	27.6
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	4,309.74	1,040.51	10,890.26	28.3
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	16,277.95	1,878.41	85,522.05	15.9
2069-2069-719.8000	MILLAGE-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.0
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	0.00	0.00	100.0
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	2.50	0.00	97.50	2.5
2069-2069-776.0000	SUPPLIES	24,000.00	3,985.85	563.68	20,014.15	16.6
2069-2069-776.8000	MILLAGE- SUPPLIES	0.00	0.00	0.00	0.00	0.0
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	5,572.00	0.00	14,428.00	27.8
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.0
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	2,525.25	0.00	1,374.75	64.7
2069-2069-920.0000	UTILITIES	25,000.00	5,369.87	1,652.91	19,630.13	21.4
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00	0.00	0.0
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	474.37	237.82	2,125.63	18.2
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	6,548.57	828.68	23,451.43	21.83
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	6,653.96	0.00	6,346.04	51.1
2069-2069-956.0000	MISCELLANEOUS	1,000.00	25.00	(75.00)	975.00	2.5
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 BLOCK GRANT EXP	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.	15,000.00	0.00	0.00	15,000.00	0.0
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	103,932.17	17,835.49	320,667.83	24.4
TOTAL Expenditures		424,600.00	103,932.17	17,835.49	320,667.83	24.4
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		398,000.00	26,920.81	3,933.79	371,079.19	6.7
TOTAL EXPENDITURES		424,600.00	103,932.17	17,835.49	320,667.83	24.4
NET OF REVENUES & EXPENDITURES		(26,600.00)	(77,011.36)	(13,901.70)	50,411.36	289.5

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	0.00	600.00	0.0
2070-0000-695.0000	ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	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		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						
2070-0000-721.0000	ACTIVITY EXPENDITURE	0.00	0.00	0.00	0.00	0.0
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.0
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	600.00	0.0

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	31,200.00	264.00	0.00	30,936.00	0.8
2071-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	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		31,200.00	264.00	0.00	30,936.00	0.8
TOTAL Revenues		31,200.00	264.00	0.00	30,936.00	0.8
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	0.00	9,650.00	43.2
2071-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.0
2071-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2071-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2071-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	0.00	837.70	40.1
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	0.00	12,130.00	13.3
Total Dept 0000		32,400.00	9,782.30	0.00	22,617.70	30.1
TOTAL Expenditures		32,400.00	9,782.30	0.00	22,617.70	30.1
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	264.00	0.00	30,936.00	0.8
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	22,617.70	30.1
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,518.30)	0.00	8,318.30	793.1

% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	3.26	0.00	(3.26)	100.0
2072-0000-671.0000	DONATIONS	5,200.00	1,867.00	0.00	3,333.00	35.9
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	4,653.00	85.00	347.00	93.0
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	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		15,200.00	6,523.26	85.00	8,676.74	42.9
TOTAL Revenues		15,200.00	6,523.26	85.00	8,676.74	42.9
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	0.00	2,700.00	0.0
2072-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.0
2072-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2072-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2072-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	0.00	300.00	0.0
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	0.00	2,900.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	27,000.00	0.0
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	3,474.15	1,956.53	1,525.85	69.4
Total Dept 0000		37,900.00	3,474.15	1,956.53	34,425.85	9.1
TOTAL Expenditures		37,900.00	3,474.15	1,956.53	34,425.85	9.1
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		15,200.00	6,523.26	85.00	8,676.74	42.9
TOTAL EXPENDITURES		37,900.00	3,474.15	1,956.53	34,425.85	9.1
NET OF REVENUES & EXPENDITURES		(22,700.00)	3,049.11	(1,871.53)	(25,749.11)	13.4

Attachment: Full Report 10312016 (2749 : Revenue and Expenditure Report October 2016)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.0
TOTAL Revenues		0.00	0.00	0.00	0.00	0.0
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.0
2073-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.0
2073-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2073-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2073-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	24.69	0.00	275.31	8.2
2073-0000-920.0000	UTILITIES	1,500.00	0.00	0.00	1,500.00	0.0
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	1,899.80	101.80	4,900.20	27.9
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		9,800.00	1,924.49	101.80	7,875.51	19.6
TOTAL Expenditures		9,800.00	1,924.49	101.80	7,875.51	19.6
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		9,800.00	1,924.49	101.80	7,875.51	19.6
NET OF REVENUES & EXPENDITURES		(9,800.00)	(1,924.49)	(101.80)	(7,875.51)	19.6

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	0.00	0.00	0.00	0.00	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		500.00	0.00	0.00	500.00	0.0
TOTAL Revenues		500.00	0.00	0.00	500.00	0.0
Expenditures						
Dept 0000						
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	0.00	500.00	0.0
2074-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.0
2074-0000-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2074-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2074-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		500.00	0.00	0.00	500.00	0.0
TOTAL Expenditures		500.00	0.00	0.00	500.00	0.0
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.0
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	7.88	0.00	92.12	7.8
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	0.00	0.00	32,000.00	0.0
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	0.00	0.00	15,000.00	0.0
4001-0000-691.5013	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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		47,100.00	7.88	0.00	47,092.12	0.0
TOTAL Revenues		47,100.00	7.88	0.00	47,092.12	0.0
Expenditures						
Dept 0000						
4001-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.0
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	4,386.00	0.00	32,714.00	11.8
4001-0000-895.0000	PARK PROJECTS	0.00	0.00	0.00	0.00	0.0
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	30,000.00	0.00	0.00	30,000.00	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	19,100.00	0.00	0.00	19,100.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	0.00	0.00	0.00	0.00	0.0
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	0.00	0.00	0.00	0.00	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		124,300.00	4,386.00	0.00	119,914.00	3.5
TOTAL Expenditures		124,300.00	4,386.00	0.00	119,914.00	3.5
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		47,100.00	7.88	0.00	47,092.12	0.0
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	119,914.00	3.53
NET OF REVENUES & EXPENDITURES		(77,200.00)	(4,378.12)	0.00	(72,821.88)	5.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	20,000.00	0.00	0.00	20,000.00	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		20,000.00	0.00	0.00	20,000.00	0.0
TOTAL Revenues		20,000.00	0.00	0.00	20,000.00	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	FRINGE BENEFITS	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	0.00	0.00	0.00	0.00	0.0
4146-0000-995.2011	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.0
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	0.00	6,300.00	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		6,300.00	0.00	0.00	6,300.00	0.0
TOTAL Expenditures		6,300.00	0.00	0.00	6,300.00	0.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.0
TOTAL EXPENDITURES		6,300.00	0.00	0.00	6,300.00	0.0
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	0.00	13,700.00	0.0

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,500.00	29,897.17	15,361.76	1,602.83	94.9
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
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	800.00	0.00	0.00	800.00	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	900.00	0.00	0.00	900.00	0.0
5013-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		34,100.00	29,897.17	15,361.76	4,202.83	87.6
TOTAL Revenues		34,100.00	29,897.17	15,361.76	4,202.83	87.6
Expenditures						
Dept 0000						
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.0
5013-0000-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	100.00	0.0
5013-0000-719.0000	Payroll Fringes	1,000.00	0.00	0.00	1,000.00	0.0
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	41.92	0.00	758.08	5.2
5013-0000-808.0000	AUDIT	500.00	173.55	59.31	326.45	34.7
5013-0000-811.0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.0
5013-0000-879.0000	PUBLIC RELATIONS	500.00	0.00	0.00	500.00	0.0
5013-0000-880.0000	COMMUNITY DECORATIONS	4,000.00	0.00	0.00	4,000.00	0.0
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	18,000.00	6,223.56	0.00	11,776.44	34.5
5013-0000-956.0000	MISCELLANEOUS	0.00	4,287.00	0.00	(4,287.00)	100.0
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.	0.00	0.00	0.00	0.00	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		33,000.00	10,726.03	59.31	22,273.97	32.5
TOTAL Expenditures		33,000.00	10,726.03	59.31	22,273.97	32.5
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		34,100.00	29,897.17	15,361.76	4,202.83	87.6
TOTAL EXPENDITURES		33,000.00	10,726.03	59.31	22,273.97	32.5
NET OF REVENUES & EXPENDITURES		1,100.00	19,171.14	15,302.45	(18,071.14)	1,742.8

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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)	330,000.00	0.00	0.00	330,000.00	0.0
5090-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.0
5090-0000-610.0000	TAP IN FEES	32,000.00	50,209.92	7,709.92	(18,209.92)	156.9
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5090-0000-611.0000	USAGE FEES	5,200,000.00	2,427,242.43	477,337.99	2,772,757.57	46.6
5090-0000-625.0000	INSPECTION FEES	2,000.00	2,150.00	125.00	(150.00)	107.5
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-649.0000	MATERIAL SALES	2,000.00	828.77	0.00	1,171.23	41.4
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-662.0000	PENALTIES	145,000.00	54,128.34	14,374.21	90,871.66	37.3
5090-0000-666.0000	INTEREST INCOME	67,200.00	7,314.20	0.00	59,885.80	10.8
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	23,700.00	0.0
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	6,300.00	0.0
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	0.00	400.00	0.0
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.0
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.0
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-694.0000	MISCELLANEOUS	0.00	650.00	375.00	(650.00)	100.0
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		5,816,600.00	2,542,523.66	499,922.12	3,274,076.34	43.7
TOTAL Revenues		5,816,600.00	2,542,523.66	499,922.12	3,274,076.34	43.7
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	18.15	18.15	(18.15)	100.0
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	144.54	144.54	(144.54)	100.0
5090-0000-719.0000	Payroll Fringes	0.00	15.44	15.44	(15.44)	100.0
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	178.13	178.13	(178.13)	100.0
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	11,436.78	3,793.28	39,163.22	22.6
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	16,327.83	4,344.09	39,872.17	29.0
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	45,228.40	9,936.64	143,671.60	23.9
5090-5090-708.0000	SHARED SALARIES	44,300.00	12,999.26	3,223.57	31,300.74	29.3
5090-5090-709.0000	OVERTIME	10,800.00	3,514.20	1,443.29	7,285.80	32.5
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	6,834.32	1,827.05	19,265.68	26.1
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	32,842.16	8,485.81	113,557.84	22.4
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	37,175.49	2,168.10	188,624.51	16.4
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	359.09	106.26	1	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	4,748.01	1,245.40	12,751.99	27.1
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	4,194.24	1,594.38	20,805.76	16.7
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	14.92	0.00	3,985.08	0.3
5090-5090-808.0000	AUDIT	12,000.00	4,165.20	1,423.55	7,834.80	34.7
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	103,882.04	48,946.70	146,117.96	41.5
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	981.07	263.30	4,018.93	19.6
5090-5090-826.0000	LEGAL	2,000.00	156.25	31.25	1,843.75	7.8
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	0.00	676.00	3.4
5090-5090-864.0000	TRAINING	5,000.00	779.71	222.55	4,220.29	15.5
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	(60,100.00)	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	595,214.06	322,343.04	2,904,785.94	17.0
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	20,466.39	424.88	29,533.61	40.9
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	6,630.17	1,170.72	145,069.83	4.3
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	9,801.21	0.00	50,198.79	16.3
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	0.00	0.00	4,500.00	0.0
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	440,000.00	162,239.79	128,894.54	277,760.21	36.8
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	0.00	0.00	0.0
5090-5090-957.0000	CONTINGENCY/CAPITAL	0.00	0.00	0.00	0.00	0.0
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	21,674.24	0.00	1,325.76	94.2
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	665,000.00	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
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	11,117.03	0.00	76,382.97	12.7
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 5090-SEWER EXPENSES		6,151,900.00	1,175,805.86	541,888.40	4,976,094.14	19.1
TOTAL Expenditures		6,151,900.00	1,175,983.99	542,066.53	4,975,916.01	19.1
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		5,816,600.00	2,542,523.66	499,922.12	3,274,076.34	43.7
TOTAL EXPENDITURES		6,151,900.00	1,175,983.99	542,066.53	4,975,916.01	19.1
NET OF REVENUES & EXPENDITURES		(335,300.00)	1,366,539.67	(42,144.41)	(1,701,839.67)	407.5

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	DISADV COMMUNITY GRANT (DWRF)	0.00	0.00	0.00	0.00	0.0
5091-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2017	DWRF #3 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-610.0000	CITY TAP-IN FEES	30,000.00	45,860.83	8,792.08	(15,860.83)	152.8
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	791.15	342.32	11,208.85	6.5
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5091-0000-611.0000	USAGE FEES	4,800,000.00	2,421,839.73	459,131.91	2,378,160.27	50.4
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	30,100.00	5,075.00	3,900.00	88.5
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
5091-0000-631.0000	SERVICE CHARGES	52,000.00	23,261.94	2,464.84	28,738.06	44.7
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	16,800.00	5,120.00	23,200.00	42.0
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	7,494.51	949.77	15,505.49	32.5
5091-0000-661.0000	LATE CHARGES	95,000.00	38,329.70	12,116.92	56,670.30	40.3
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,553.21	0.00	7,746.79	24.7
5091-0000-667.0000	TAP IN INTEREST	10,000.00	644.57	194.33	9,355.43	6.4
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	2,800.00	280.34	0.00	2,519.66	10.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	0.00	151,000.00	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	483.00	0.00	(483.00)	100.0
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		5,266,100.00	2,590,438.98	494,187.17	2,675,661.02	49.1
TOTAL Revenues		5,266,100.00	2,590,438.98	494,187.17	2,675,661.02	49.1
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	221.97	221.97	(221.97)	100.0
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	1,204.76	1,204.76	(1,204.76)	100.0
5091-0000-719.0000	Payroll Fringes	0.00	833.03	833.03	(833.03)	100.0
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	2,259.76	2,259.76	(2,259.76)	100.0
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	33,700.00	7,624.57	2,528.86	26	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2016
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	16,203.42	4,189.89	39,996.58	28.8
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	89,871.45	21,466.04	333,028.55	21.2
5091-5091-708.0000	SHARED SALARIES	44,600.00	13,060.58	3,240.64	31,539.42	29.2
5091-5091-709.0000	OVERTIME	29,200.00	12,189.26	3,114.21	17,010.74	41.7
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	7,354.18	1,891.45	21,445.82	25.5
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	38,118.29	9,581.70	124,681.71	23.4
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	48,303.60	3,053.07	332,596.40	12.6
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	371.39	118.61	1,628.61	18.5
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,800.00	3,833.95	1,029.63	7,966.05	32.4
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	6,685.99	4,531.89	13,314.01	33.4
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	4,562.89	275.47	47,137.11	8.8
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.0
5091-5091-789.0000	PIPE & FITTING	60,000.00	8,499.31	1,041.38	51,500.69	14.1
5091-5091-808.0000	AUDIT	8,000.00	2,776.80	949.03	5,223.20	34.7
5091-5091-814.0000	BILLING CHARGES	5,000.00	981.07	263.31	4,018.93	19.6
5091-5091-816.0000	CHARGES	3,300,000.00	857,420.74	559,471.93	2,442,579.26	25.9
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	154,373.71	14,600.00	45,626.29	77.1
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	1,697.00	0.00	8,303.00	16.9
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.2
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	0.00	709.00	52.7
5091-5091-864.0000	TRAINING	6,000.00	2,068.53	901.37	3,931.47	34.4
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	(70,800.00)	0.0
5091-5091-910.0000	INSURANCE	22,000.00	13,681.99	0.00	8,318.01	62.1
5091-5091-920.0000	UTILITIES	18,000.00	255.39	75.52	17,744.61	1.4
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	23,231.76	0.00	101,768.24	18.5
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.0
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,997.47	0.00	1,502.53	57.0
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.0
5091-5091-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	16,022.80	0.00	1,977.20	89.0
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	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 BLOCK GRANT EXP	151,000.00	0.00	0.00	151,000.00	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	9,300.00	3,068.40	0.00	6,231.60	32.9
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	33,817.12	0.00	116,182.88	22.5
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	21,896.07	0.00	78,103.93	21.9
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	0.00	45,000.00	0.0
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	(1,033.00)	0.00	12,033.00	(9.3
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	100.00	0.00	0.00	[illegible]	[illegible]

GL NUMBER DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT					
Expenditures					
Total Dept 5091-WATER EXPENSES	6,128,400.00	1,435,606.98	632,324.00	4,692,793.02	23.4
TOTAL Expenditures	6,128,400.00	1,437,866.74	634,583.76	4,690,533.26	23.4
Fund 5091 - WATER DEPARTMENT:					
TOTAL REVENUES	5,266,100.00	2,590,438.98	494,187.17	2,675,661.02	49.1
TOTAL EXPENDITURES	6,128,400.00	1,437,866.74	634,583.76	4,690,533.26	23.4
NET OF REVENUES & EXPENDITURES	(862,300.00)	1,152,572.24	(140,396.59)	(2,014,872.24)	133.6

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 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	1,300.00	0.00	0.00	1,300.00	0.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	100.0
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	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	3,000.00	0.00	0.00	3,000.00	0.0
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	150.62	150.62	(150.62)	100.0
6036-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		421,000.00	416,850.62	150.62	4,149.38	99.0
Dept 6036-INFO TECH EXPENSES						
6036-6036-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6036-INFO TECH EXPENSES		0.00	0.00	0.00	0.00	0.0
TOTAL Revenues		421,000.00	416,850.62	150.62	4,149.38	99.0
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	21,155.88	5,354.66	48,544.12	30.3
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
6036-6036-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.0
6036-6036-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	3,479.21	880.30	8,220.79	29.7
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	7,525.36	1,903.04	18,874.64	28.5
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	3,292.35	457.72	42,407.65	7.2
6036-6036-727.0000	OFFICE SUPPLIES	7,000.00	4,484.25	701.39	2,515.75	64.0
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.0
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.0
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	80,521.96	5,597.76	89,478.04	47.3
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	36,000.00	18,959.97	1,085.04	17,040.03	52.6
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	0.00	0.00	0.00	0.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	375.15	0.00	1,624.85	18.7
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	0.00	77.05	22.95
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	0.00	61	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Expenditures						
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	502.44	0.00	1,997.56	20.1
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 6036-INFO TECH EXPENSES		437,100.00	140,319.52	15,979.91	296,780.48	32.1
TOTAL Expenditures		437,100.00	140,319.52	15,979.91	296,780.48	32.1
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		421,000.00	416,850.62	150.62	4,149.38	99.0
TOTAL EXPENDITURES		437,100.00	140,319.52	15,979.91	296,780.48	32.1
NET OF REVENUES & EXPENDITURES		(16,100.00)	276,531.10	(15,829.29)	(292,631.10)	1,717.5

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.0
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	0.00	0.00	5,000.00	0.0
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	0.00	0.00	4,000.00	0.0
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	0.00	140,000.00	0.0
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	0.00	0.00	50,000.00	0.0
6061-0000-650.0610	SALE OF GAS	45,000.00	1,073.64	0.00	43,926.36	2.3
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	26,266.39	0.00	163,733.61	13.8
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	23,658.97	0.00	226,341.03	9.4
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	9,953.29	0.00	90,046.71	9.9
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	29,686.77	0.00	95,313.23	23.7
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	7,137.71	0.00	42,862.29	14.2
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	0.00	0.00	20,000.00	0.0
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,500.00	1,470.81	0.00	6,029.19	19.6
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	15,000.00	2,653.24	0.00	12,346.76	17.6
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	6,800.15	0.00	8,199.85	45.3
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	1,959.40	0.00	10,040.60	16.3
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	1,100.00	185.75	0.00	914.25	16.8
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	20,000.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	3,455.75	0.00	(1,455.75)	172.7
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	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,065,200.00	114,301.87	0.00	950,898.13	10.7
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		0.00	0.00	0.00	0.00	0.0
TOTAL Revenues		1,065,200.00	114,301.87	0.00	950,898.13	10.7
Expenditures						
Dept 0000						
6061-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	9.43	9.43	(9.43)	100.0
6061-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	50.71	50.71	(50.71)	100.0
6061-0000-719.0000	FRINGE BENEFITS	0.00	35.73	35.73	(35.73)	100.0
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	95.87	95.87		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
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	107,900.00	27,996.48	5,420.50	79,903.52	25.9
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	711.87	295.00	2,488.13	22.2
6061-6061-708.0000	SHARED SALARIES	6,900.00	1,955.87	496.48	4,944.13	28.3
6061-6061-709.0000	OVERTIME	6,400.00	1,561.18	571.38	4,838.82	24.3
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	836.44	173.36	2,863.56	22.6
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	4,136.64	844.82	9,763.36	29.7
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	14,599.75	2,972.55	60,900.25	19.3
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	17,200.00	17,200.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.0
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.0
6061-6061-747.7009	GRAVEL	50,000.00	0.00	0.00	50,000.00	0.0
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	0.00	0.00	4,200.00	0.0
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	4,809.69	1,120.85	45,190.31	9.6
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	10,989.13	2,501.30	26,710.87	29.1
6061-6061-808.0000	AUDIT	4,200.00	1,457.83	498.25	2,742.17	34.7
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	648.34	76.50	4,351.66	12.9
6061-6061-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
6061-6061-867.0000	GAS & OIL	158,000.00	3,946.43	0.00	154,053.57	2.5
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	38,699.07	0.00	21,300.93	64.5
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,441.44	0.00	558.56	81.3
6061-6061-920.0000	UTILITIES	30,000.00	4,884.44	1,666.62	25,115.56	16.2
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	150,000.00	15,410.41	1,379.63	134,589.59	10.2
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	2,000.00	0.0
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	266,000.00	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	22,000.00	3,218.26	71.40	18,781.74	14.6
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	608.22	200.00	391.78	60.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	921.25	0.00	18,478.75	4.7
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	10,786.20	0.00	91,813.80	10.5
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		1,347,800.00	167,818.94	18,288.64	1,179,981.06	12.4
TOTAL Expenditures		1,347,800.00	167,914.81	18,384.51	1,179,885.19	12.4
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,065,200.00	114,301.87	0.00	950,898.13	10.7
TOTAL EXPENDITURES		1,347,800.00	167,914.81	18,384.51	1,179,885.19	12.46
NET OF REVENUES & EXPENDITURES		(282,600.00)	(53,612.94)	(18,384.51)	(228,987.06)	18.97

% Fiscal Year Completed: 33.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
TOTAL REVENUES - ALL FUNDS		35,093,059.00	14,466,007.30	5,946,837.74	20,627,051.70	41.2
TOTAL EXPENDITURES - ALL FUNDS		39,226,759.00	8,580,768.91	2,979,733.76	30,645,990.09	21.8
NET OF REVENUES & EXPENDITURES		(4,133,700.00)	5,885,238.39	2,967,103.98	(10,018,938.39)	142.3

Approve and authorize the Attorney Billing (Amanda Doyle) 11/02/16 to 11/15/16 in the amount $4,195.00.

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

ADOPTED

Meeting: 11/21/16 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2750)

DOC ID: 2750

Approve and authorize the Attorney Billing (Masud) in the amount $10,089.00.

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

Meeting: 11/21/16 07:00 PM
Department: City Council
Category: Discussion
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2746)

DOC ID: 2746

Approve and authorize the Burton City Council Regular meeting schedule 2017.

ATTACHMENTS:

- COUNCIL PAMPLET 2017 part 1 (DOC)
- COUNCIL PAMPLET 2017 part 2 (DOC)

Burton City Council
Regular Meeting Schedule
2017

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

Regular Meetings are held in the
City Hall Council Chambers

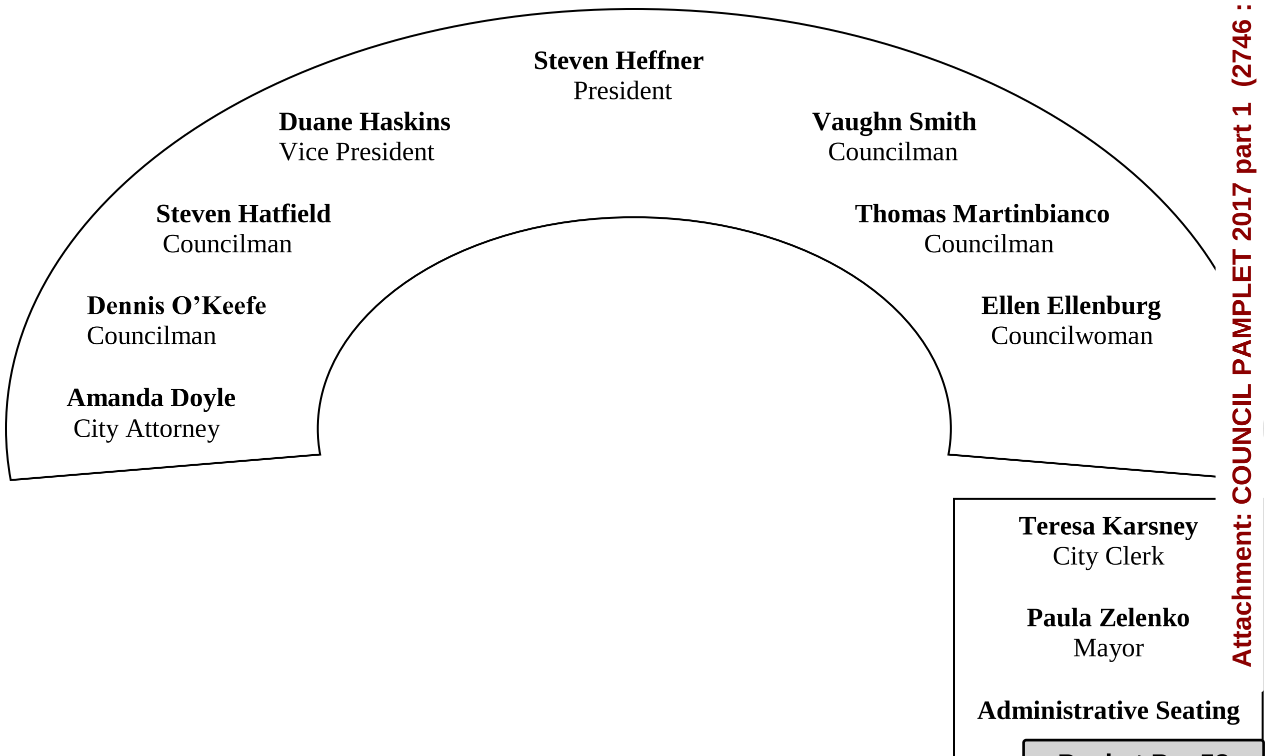
*** Please note change in schedule**

CITY OF BURTON
Elected Officials

MAYOR	TERM EXPIRES
Paula Zelenko	*November 2019*

COUNCILMEMBERS

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



Burton City Government

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

Order of Business

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

Citizen Participation

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

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

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

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

Other Meetings

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

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

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

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

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

CITY OF BURTON

Welcome to Your City Council Meeting

2017

PAULA ZELENKO

MAYOR

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

ADOPTED

Meeting: 11/21/16 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Greg Kray
Department Head: Robert Slattery

AGENDA ITEM (ID # 2741)

DOC ID: 2741

Approve and authorize the Mayor and City Clerk to execute a contract w/ROWE PSC, 540 S. Saginaw Street, Ste 200, Flint, MI 48502, for CE assistance for the Center Road CMAQ project, (DPW Project No. 15-004-P), for the fee of $21,000.

ATTACHMENTS:

- Center Road CMAQ CE (PDF)
- MoE 2741 11-17-2016 Center Rd CMAQ CE (PDF)

ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention. sm

November 11, 2016

Mr. Greg Kray, P.E.
City of Burton
4303 S. Center Road
Burton, MI 48519

RE: Construction Engineering Assistance and Material Testing Services
Center Road Signal Upgrades

Dear Mr. Kray:

ROWE Professional Services Company is pleased to provide the City of Burton with a construction engineering assistance and material testing services proposal to complete the above referenced project. Construction will involve signal upgrades at 10 intersections along Center Road and Court Street.

Our fee to provide construction engineering assistance services for this project is projected to be **$21,000**. Please see the attached breakdown of our fee and scope of services.

We look forward to another successful project with the city. If you have any questions regarding this proposal, please feel free to contact me at our corporate office.

Sincerely,
ROWE Professional Services Company

Louis P. Fleury, P.E.
Project Manager

Having reviewed this proposal, including the attached statement of terms and conditions which is a part thereof, acceptance of this proposal is hereby confirmed. ROWE Professional Services Company is authorized to proceed with the work.

Accepted by: ______________________________ ______________________
Signature *Date*

____
Print Name and Title

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City of Burton
Center Road Signal Upgrades

Construction Engineering Assistance and Material Testing Cost Breakdown

Construction Staking		
Strain Pole Footings	30 hrs @ $150/hr	$4,500
Calculations / Cut sheets	20 hrs @ $100/hr	$2,000
Staking Total		**$6,500**

Density Testing

Aggregate/Sand Base – All 10 Intersections

-Sidewalk:	
Total estimate – 1day @ 10hrs/day * $95/hr	$950
-Curb/Gutter:	
Total estimate – 1days @ 10hrs/day * $95/hr	$950
DENSITY TESTING TOTAL	**$1,900**

Material Testing

Concrete – All 10 Intersections

-Curb/Gutter / Sidewalk / Footings:	
Total estimate – 4days @ 10hrs/day * $95/hr	**$3,800**

Lab Testing

Concrete (Curb/Gutter, Sidewalk, Footings) 48 cylinders * $75/EA	**$3,600**

OFFICE TECH.

Material Certifications

Shop Drawing Review – 40hrs*$130/hr	**$5,200**

CONSTRUCTION ENGINEERING/MATERIAL TESTING TOTAL	**$21,000**

TERMS AND CONDITIONS

The Owner will designate a representative with the authority to provide direction, receive and review information, and make decisions regarding the project. Decisions and direction shall be provided in a timely manner, so as to not delay the project.

The Engineer will perform services in a timely manner, consistent with sound professional practice. The Engineer will strive to perform the services within the established schedule, if any. Services are considered to be complete when deliverables have been presented to the Owner.

The Owner will provide the Engineer with all available information pertinent to the site of the project and access to the project site.

The Engineer will assist the Owner in preparing applications and documents to secure approvals and permits. The Owner is responsible for payment of permit application fees and charges.

Services provided by the Engineer shall be performed with the care and skill normally exercised by other members of the profession practicing under similar conditions.

The Owner shall promptly notify the Engineer of defects or suspected defects in the work.

The Engineer's opinions of construction costs will be based upon experience and historical information.

The Engineer will be responsible for the safety precautions and programs of its employees only.

If the Engineer is reviewing work by contractors or others on behalf of the Owner, the Engineer may only recommend to the Owner that work which does not conform to the project requirements be rejected.

Payment for work completed shall be made within thirty days of invoicing. Unless otherwise provided, invoices will be submitted monthly as the work progresses.

In the event additional work is needed because of a change in scope or unforeseen conditions, the Engineer will submit a proposal defining the modified scope of work and any modifications to the schedule and fee for the Owner's approval.

This agreement may be terminated by either party with fourteen days' written notice; however, the Engineer shall be paid for work completed prior to the date of termination.

The Engineer is an independent contractor, responsible to the Owner for the results of this undertaking and is not an employee or agent of the Owner.

The Owner agrees to limit ROWE Professional Services Company's total liability to the Owner and any contractors on the project to the Engineer's fee.

The Owner and Engineer each bind themselves and any partners, successors, and assigns of the other party to this agreement. Neither party will assign, sublet, or transfer their interest in this agreement without the consent of the other party.

The terms of this agreement shall be governed by the laws of the State of Michigan. In the event a provision of this agreement is rendered unlawful, the remaining terms and provisions shall remain in effect.

In performance of this work, the Engineer will comply with their policies regarding non-discrimination against employees on the basis of race, color, religion, national origin or ancestry, age or sex.

Terms and Conditions Agreed to:

____
Owner

____
ROWE Professional Services Company

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Gregory Kray, City Engineer/DPW Deputy Director
Date: November 17, 2016

Re: Memo of Explanation for Agenda ID # 2741
City Council Regular meeting November 21, 2016
CE Assistance for the Center Road CMAQ project (DPW Project no. 15-004-P)

Madam Mayor:

The referenced Agenda item is necessary to provide staff to assist in performing surveying, material testing, and shop drawing review on the referenced project. City staff will be in overall charge of the project.

This project stretches from Atherton Road north to Davison Road, and includes signals along Court Street from Center Road to mall entrance. The project will upgrade the signals and controllers as well as interconnect the signals so that they communicate with one another allowing traffic to flow more freely with less interruptions.

VR

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

Meeting: 11/21/16 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Greg Kray
Department Head: Robert Slattery

J.5

ADOPTED

AGENDA ITEM (ID # 2727)

DOC ID: 2727

Approve and authorize the Mayor and City Clerk to execute a contract w/ ROWE PSC, 540 S. Saginaw Street, Ste 200, Flint, MI 48502, for the design of Bristol Road over Thread Creek, (DPW Project No. 11-003-P), for the Not-to-Exceed fee of $46,805.

ATTACHMENTS:

- Rowe Contract (PDF)

ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention.℠

October 21, 2016

Mr. Gregory Kray, P.E.
DPW Director
City of Burton
4303 South Center Road
Burton, MI 48519

RE: Design Engineering Proposal
Bristol Road Bridge Rehabilitation over Thread Creek

Dear Mr. Kray:

ROWE Professional Services Company is pleased to provide the City of Burton with a design engineering proposal for the above referenced project. Construction of this rehabilitation project is estimated at $853,000. Rehabilitation work will include concrete deck removal and replacement, painting of the steel beams, abutment repairs (including epoxy crack repairs), placement of slope protection, placement of steel sheeting for scour protection, guardrail, and approach pavement replacement.

Funding has been approved for the MDOT FY 2017 through the Local Bridge Program.

Our fee for providing design engineering is $46,805 (see Exhibit C). Attached is a preliminary design engineering cost breakdown and list of services ROWE will provide in order to complete the design through the MDOT Local Agency Bridge Program process (Exhibit A).

We look forward to another successful project with the city, should you have any questions please feel free to contact me.

Sincerely,
ROWE Professional Services Company

Eric Johnston, P.E.
Transportation Division Manager

Attachments

P:\proposals\Burton\Bristol Road Bridge\bristol road over thread creek .docx

EXHIBIT A

SCOPE OF WORK

Type Size & Location Plans

1. Meet with the City of Burton personnel to review the proposed scope of the project, including site inspection, review of available information, project scheduling requirements, and general management responsibilities.

2. Perform topographic survey including a minimum 200 feet of roadway either side of the structure; determine right-of-way; and complete waterway cross-sections for MDEQ permit requirements.

3. Perform hydraulic computations and scour analysis to satisfy MDEQ permit requirements and prepare the Inland Lakes and Streams Act permit as required by Part 301 of P.A. 451 of 1994, as amended, for the city's submittal to MDEQ.

4. Prepare and submit TS & L plans for review by MDEQ and MDOT.

Grade Inspection Plans

1. Coordinate design development with all applicable agencies including MDEQ, Drain Commission, utilities, etc.

2. Prepare preliminary plans, including engineer's probable cost estimate, special provisions, project programming, State Historic Preservation Office Clearance, and submit to MDOT for review.

3. Attend grade inspection meeting with MDOT and City of Burton personnel.

Final Plans

1. Prepare and submit final plans to the MDOT Local Agency Bridge Program.

2. Finalize quantities and engineer's probable cost estimate.

Not included in the above scope, are the following:

- An Environmental Assessment of the project area, which is anticipated to be a Categorical Exclusion site.

- Endangered or threatened species studies.

- Construction management, engineering, and staking services.

- Soil borings, substructure geotechnical evaluation or global stability analysis.

- Permit fees

- Easement acquisition

EXHIBIT B
PROPOSAL SCHEDULE

Bristol Road over the Thread Creek

(Schedule based on MDOT FY 2017 Project Planning Guide)

Phase	**Date**
Authorization to proceed from City of Burton	November 2016
Proceed with Design	November 2016
Topographic Survey (weather dependent)	November 2016
TS&L Plans Complete & Submit to MDOT	January 9, 2017
Receive TS&L approval from MDOT	End of January 2017
GI Plans Complete & Submit to MDOT	February 13, 2017
Approximate GI Meeting with MDOT	March 15, 2017
Final Plan Submittal to MDOT	April 21, 2017
Anticipated Letting	July 7, 2017

EXHIBIT C
PROPOSED FEE

1. Field Work		
Topographical Survey Crew	26 hours @ $154/hour	$4,004
Research	7 hours @ $105/hour	$735
CAD	7 hours @ $88/hour	$616
	Design Field Work Subtotal	*$5,355*
2. Plans, Specifications and Estimate (P, S & E)		
QC Reviewer	10 hours @ $140/hour	$1,400
Project Manager	62 hours @ $130/hour	$8,060
Lead Bridge Engineer	82 hours @ $120/hour	$9,840
Bridge Design Engineer	122 hours @ $100/hour	$12,200
Bridge Design Technician	74 hours @ $95/hour	$7,030
	P, S & E Subtotal	*$38,530*
3. MDEQ Permit Application & Hydraulic Calculations		
QC Reviewer	4 hours @ $140/hour	$560
Project Manager	8 hours @ $130/hour	$1,040
Hydraulics Engineer	11 hours @ $120/hour	$1,320
	MDEQ Permit Application Subtotal	*$2,920*
	Design Total	**$46,805**

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

ADOPTED

Meeting: 11/21/16 07:00 PM
Department: City Council
Category: Bond
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2743)

DOC ID: 2743

Approve and authorize Resolution 2016-20 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2017 DWRF Project # 7399-01 Phase 4).

ATTACHMENTS:

- Resolution 2016-20 Burton_2017 DWRF(27840130_2) (DOC)

RESOLUTION AUTHORIZING NOTICE OF INTENT TO ISSUE BONDS AND DECLARATION OF INTENT TO REIMBURSE FROM BOND PROCEEDS (2017 DWRF BONDS)

CITY OF BURTON
County of Genesee, State of Michigan

Minutes of a regular meeting of the City Council of the City of Burton, County of Genesee, State of Michigan, held on the 21st day of November, 2016, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members____

____

ABSENT: Members____

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

WHEREAS, the City of Burton, County of Genesee, State of Michigan (the "City"), intends to issue and sell bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an aggregate amount not to exceed Five Million Six Hundred Thousand Dollars ($5,600,000) (the "Bonds"), for the purpose of paying the costs of construction of water supply system improvements to the City's water supply, including the replacement of approximately 19,000 feet of existing 6-inch to 12-inch water mains, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto (the "Project"); and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

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

PLEASE TAKE NOTICE that the City of Burton, County of Genesee, State of Michigan, intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an aggregate amount not to exceed Five Million Six Hundred Thousand Dollars ($5,600,000), for the purpose of paying the costs of construction of water supply system improvements to the City's water supply, including the replacement of approximately 19,000 feet of existing 6-inch to 12-inch water mains, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto (the "Project").

SOURCE OF PAYMENT OF REVENUE BONDS

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

BOND DETAILS

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

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS
SOLD TO MICHIGAN FINANCE AUTHORITY

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

RIGHT OF REFERENDUM

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

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

____

City Clerk
City of Burton

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

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

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

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

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

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

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

AYES: Members____

____

NAYS: Members____

RESOLUTION DECLARED ADOPTED.

____
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Burton, County of Genesee, State of Michigan, at a regular meeting held on November 21, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

____

City Clerk

27840130.2\012916-00059

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

Meeting: 11/21/16 07:00 PM
Department: City Council
Category: Contract
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2751)

DOC ID: 2751

Approve and authorize the employment agreement of Sue Warren, City of Burton Human Resource Director.

ATTACHMENTS:

- Sue Warren Contract (PDF)

AGREEMENT OF EMPLOYMENT

Between

THE CITY OF BURTON

and

Ietta Sue Warren

Director of Human Resources and Labor Relations

Effective November 1, 2016 to November 30, 2019

AGREEMENT OF EMPLOYMENT

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

ARTICLE I
DISCHARGE AND SUSPENSION

The Employee serves, **at will,** solely at the pleasure of the Mayor. **In the event the employee is discharged without cause, the employee may be entitled to receive a severance package of one week pay for every year employed by the city. In the event the Employee is discharged for cause, there will be no severance package.** The discharged employee will surrender any and all city issued equipment, keys, badges, security codes and passwords. Employee's final **payout and or severance package** may be held until all city property is returned **and until Employee signs a waiver and release of claims acceptable to the Employer**.

ARTICLE II
LEAVES OF ABSENCE

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

ARTICLE III
BEREAVEMENT LEAVE

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

ARTICLE IV
PAY PERIOD AND WAGE/SALARY

Employee shall be paid in full by direct deposit. In the event this day is a holiday, the preceding day shall be the payday. The annual wage/salary for this agreement is $ **60,000.00.**

ARTICLE V

WORKER'S COMPENSATION

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

ARTICLE VI
DISABILITY, SICKNESS OR ACCIDENT

The City agrees to provide sick and accident insurance for Employee **in accordance with City of Burton Ordinance 30.03.** The Employee shall receive 100% payment of their salary and benefits for the first thirty (30) days **from the City.** Thereafter, they shall receive two-thirds (2/3) of their regular salary **from the insurance carrier.**

ARTICLE VII
LIFE, HEALTH, DENTAL AND OPTICAL COVERAGE

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

ARTICLE VIII
VACATION

Employee shall be entitled to vacation time, in accordance with and subject to the provisions stated in the City of Burton Ordinance 30.03.

ARTICLE IX
PERSONAL TIME OFF (PTO) DAYS

Employee shall be entitled to earn one PTO day per month for a maximum total of ten (10) PTO days per year **and in accordance with City of Burton Ordinance 30.03.**

ARTICLE X
HOLIDAY PAY

Employee shall be entitled to holiday pay as stated in City of Burton Ordinance 30.03.

ARTICLE XI
CITY VEHICLES

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

ARTICLE XII
RESIDENCY

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

ARTICLE XIII
RETIREMENT

The employer shall **contribute to the MERS Defined Contribution** Plan according to Ordinance 30.03.

ARTICLE XIV
SEPARABILITY AND SAVINGS CLAUSE

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

ARTICLE XV
TERMINATION

This Agreement shall be effective as of **November 1, 2016** and shall remain in full force and effect until **November 30, 2019**, when it shall terminate.

CITY OF BURTON:	**EMPLOYEE:**
______________________________	______________________________
Paula Zelenko, Mayor Date	Ietta Sue Warren, Director HR/LR Date
______________________________	
Teresa Karsney, City Clerk Date	

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

ADOPTED

Meeting: 11/21/16 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Amber Abbey
Department Head: Robert Slattery

AGENDA ITEM (ID # 2744)

DOC ID: 2744

Approve and authorize the adoption of the resolution to extend the moratorium on the acceptance or issuance of applications or permits for medical marijuana facilities in the City of Burton to December 15, 2017.

ATTACHMENTS:

- proposed resolution for moratorium extension (MMMA) (DOCX)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

RESOLUTION 2016 - _____

A RESOLUTION EXTENDING THE MORATORIUM ON THE ACCEPTANCE OR ISSUANCE OF APPLICATIONS OR PERMITS FOR MEDICAL MARIJUANA FACILITIES IN THE CITY OF BURTON TO DECEMBER 15, 2017

WHEREAS, the City of Burton, on September 19, 2016, instituted a four (4) month moratorium on the acceptance of applications for permit or issuance of permit for any medical marijuana facility in the City of Burton; and

WHEREAS, effective December 20, 2016, the State of Michigan passed an act to license and regulate medical marijuana growers, processors, and provisioning centers, among other facilities and operations, and to provide for the powers and duties of state and local governmental officers and entities, however the State of Michigan has not yet adopted administrative rules governing same but expects to by December 15, 2017; and

WHEREAS, said act amends portions of the Michigan Medical Marijuana Act which became effective in 2013 and upon which the City of Burton consulted and relied upon in instituting rules and regulations regarding Medical Marijuana facilities within the City; and

WHEREAS, the City of Burton wishes to provide for an open, informed, and deliberative process to determine whether within the City growing and distribution of medical marijuana should occur, and whether other regulatory controls should be implemented.

NOW THEREFORE BE IT RESOLVED that:

A moratorium is hereby implemented which prohibits the application for, or granting of permit for, any business establishment, home care center, or any other facility or operation located within the City of Burton, for the partial or exclusive purpose of growing, distributing, cultivating, or providing medical marijuana.

This moratorium shall be effective immediately upon the adoption of this resolution. It shall remain in effect until December 15, 2017, or until such time as the State of Michigan adopts administrative rules after development of same from LARA, and corresponding regulations, ordinances, and land use rules may established by the City of Burton.

THIS RESOLUTION IS DECLARED ADOPTED.

Ayes: ____
Nays: ____
Absent: ____

I certify that the foregoing is a true and accurate copy of a Resolution adopted by the City Council of the City of Burton Genesee County, Michigan, at its regular meeting held on the ____ of ____________, 2016, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519.

____
TERESA M. KARSNEY, CITY CLERK