CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 5, 2015

AGENDA

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

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DENNIS O'KEEFE

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DENNIS O'KEEFE

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

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

F. ADMINISTRATIVE REPORTS

1. August 2015 Revenue and Expenditure Report

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) 09/18/15 To 09/29/15 In The amount $4,312.50.

K. SECOND READING OF ORDINANCE

1. ZC# 314 - Approve and authorize the Second Reading of an Ordinance, being Ordinance No. 2015- 5-157.006, An Ordinance Amending Zoning Ordinance, Chapter 157 of the Code of Ordinances of the City of Burton.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

SEPTEMBER 21, 2015

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Vice-President Duane Haskins at 7:00 PM.

A. INVOCATION LED BY: STEVEN HEFFNER

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

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	President	Late	7:05 PM
Duane Haskins	Vice-President	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	Councilman	Present	
Ellen Ellenburg	Councilwoman	Present	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
Teresa Karsney, Clerk
Rik Hayman, Chief of Staff
Robert Slattery, DPW Director
Ginger Burke-Miller, Controller
Amber Abbey, Building & Zoning Official
Tom Osterholzer, Police Chief

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Sep 8, 2015 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko provided a summary of the Council Action agenda items.

In a follow up from the Council meeting of September 8:

- Mr. Stapish requested the Keller Thoma amount of expenditures for 2014 and to date for 2015. I have that information for him.

- Mr. Slattery has scheduled a meeting with Oxford Bank to discuss and investigate on site this Friday, the drainage problems concerning the Rizzo Industrial Park.
- Mrs. Walton had inquired regarding the burned property in the 1200 block of Wells Street. The fire investigation is closed on this property and the property is now in the process of demolition.

Other business you need to be aware:

- At this time, we have approximately 50 properties that are in the demolition process, notifications have been sent and already some property owners have contacted us in regards to making repairs.
- CHMP has taken the repair design for the Center Road sinkhole to the County for review. Once the County has given their approval, we will be able to bring the plan before you with the estimated costs.
- The Bristol Road Bridge over Thread Creek is scheduled for rehabilitation in 2016, however, after the latest inspection, it is recommended that the left eastbound lane be closed until the construction project begins in 2016. A temporary fix for the lane is not cost effective. Mr. Eric Johnston, from ROWE has submitted a request for action to MDOT and the City has taken action to request they accelerate the rehabilitation of bridge. We have ordered the lane closed as soon as the barricades can be set, we estimate that to be before the end of the week.
- Mr. President, the Burton Downtown Development Authority Board would like to be a part of the City's Less Energy Dependent movement. They are requesting a representative from the DDA be added to your LED Committee. If you are so inclined they have picked Mr. Larry Stapleton from Winn's Lighting to be their representative.
- Just a reminder that the Neighborhood Watch Meeting will be Thursday at the Burton Police Department, Mrs. Walton is here and she may have more information.
- Mr. Slattery is here to give an update on the Belsay Road Construction.

Mr. Slattery stated the Belsay Road Construction is proceeding at pace. The construction crews have ran in to numerous conflicts with underground utilities and had to deal with those as they discovered them. This has put the project behind schedule. All business remains open. It is scheduled to wrap up in mid-November.

1. July 2015 Revenue and Expenditure Report

G. COMMITTEE REPORTS

Mr. Smith stated that they had a Finance Committee Meeting early tonight. They are going to look at a solution and come up with a policy for the line item budget that are under a certain amount. We will be having another Finance Meeting on October 5, 2015 at 5:00 p.m. Also the Memorial Race Committee wanted to make a donation to the Burton Historical Society for the ice cream social. Sodonna Myers has confirmed that they are a 501 3C non profit. This money is from the proceeds of the Memorial Day Race and is not public money.

Mr. O'Keefe stated she attended the 911 Consortium meetings and they are currently working on their budget. Flint Police and Fire have came on board and when the officers are when backing up Flint their radios should now work.

Mr. Ellenburg stated the Legislative Committee scheduled for October 5, 2015 at 6:00 p.m. has been cancelled.

Mr. Smith asked that the Finance Committee meeting scheduled for October 5, 2015 at 5:00 p.m. be moved to 6:00 p.m.

Mr. Heffner stated we had a Public Access meeting they talked about the Website, Facebook, microphones.

1. Motion to move Zoning Case # 314 down under First Reading of an Ordinance item #1.

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

2. Motion to move Zoning Case # 315 down under Second Reading of Ordinance as item #1.

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

3. Motion to add as Item #12 Sales Agreement with Revise for the amount of $6,100.00 for website.

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

H. AUDIENCE PARTICIPATION

Comments were received by the City Council by the following people:

Sodonna Myers with Friends of the Library about New Librarian Brian Cutter, Park use at library and Katie getting dream job as story teller. Book sale October 29 -31, 2015.

Bud LeGrande on waterlines on South end and how Saginaw Street being dug up.

Deb Walton about in car video system for Police Department. Number of current officers on staff. Please remove her phone number from the Neighbor Hood Watch on the website. Is still waiting on statistics from Police department for Neighbor Hood watch.

I. COUNCIL DISCUSSION

Mr. Smith addressed Mr. LeGrande issues on Saginaw Street. Water tower can only be filled half way because the pressure is too much until the water lines get repairs.

Mr. Slattery stated the DWRF project on the south end of Burton is a 5 year project and they are replacing the water lines.

Mr. Smith asked the Police Chief what is the current status on hiring of police officers. He would also like an update on the police video cameras.

Chief Osterholzer stated the Deb Walton has asked you for statistics on crime in Burton. It is labor intensive so he needs to know what specific statistics you are looking for.

Mr. Smith asked the Mayor that statistics be put on the agenda monthly for the Council.

Mr. Haskins asked that he would like to see the number of calls, number arrest, and traffic stops.

Chief Osterholzer stated on the hiring of officers, we had three candidates back in July but they have taken other jobs. We had a subject that did her internship with us and we have fast tracked her process and we have an interview with her next Monday. We also have a meeting set up with four other individuals that came highly recommended to us. If we don't like any of those four then we will have to post the positions.

Mr. Hatfield likes the fact that we are fast tracking a candidate and you have other candidates to look at hiring.

Chief Osterholzer stated that they have been having some issues with the in car video system. Cameras were not staying focused, we had to pull them out of the cars and return them to manufacturer. Also we still don't have a policy when the cameras have to be on. Should the cameras be turned on manually, on the speed of the car or when lights are on. Working on getting the system up and running, with a good policy for the officers. We are still working out the bugs in the system. Hoping to have a good policy in place by November. This is a learning process and is all new to us. We currently have one in car DVR that is not working and is being sent back.

Mr. Martinbianco asked if we can expect a report of the new policy and how the cameras are working.

Chief Osterholzer stated he would be happy to share the final policy with Council.

During Council discussion Mr. Bud LeGrande approached Mr. Haskins to discuss something and was asked to sit down. Mr. LeGrande make a statement, "I feel like shooting all of you".

Mr. Martinbianco asked if he had any guns on him.

Mr. LeGrande stated no I don't carry it.

Mr. Hatfield asked Mr. LeGrande to sit down. He stated he understands the problems Chief Osterholzer has been having with the in car video system. He feels the Chief is on top of this issue and that it is very important to him. If there is anything this Council can do to support you than please let us know.

Mr. Smith stated that if it was an equipment issue he would be all for getting what we need to get these cameras working.

Mr. Haskins asked what we found out for Mr. Estes about the retaining pond.

Mayor Zelenko stated the Mr. Slattery has a meeting out at the site with Oxford Bank to figure out what to do.

Mr. Haskins stated that he got the records from Genesee County in about 5 minutes. Basically they say the outlet of the pond, the overflow manhole does not match the add builds. The manhole is higher than the neighboring property to the east. Therefore there is no one foot free board and during a 100 year storm the property to the east will have to flood for the overflow to be utilized. Which means the east side of the pond needs to be re-graded.

Mr. Hayman stated there was no record of an inspection on the pond.

Mr. Haskins stated there was no inspection of the pond because it was back on the City because the County had requested the proper sanitary video. The video that was supplied wasn't proper.

Mr. Hayman stated that when they asked Genesee County if there had ever been an inspection of that property they said no.

Mr. Haskins asked to be kept up to date on the Estes problem that would be great.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 09/01/15 to 09/15/15 in the amount $4,660.25.

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

2. Approve and authorize the acceptance of the low, responsive, responsible bid from Ace-Saginaw Paving Company at 115 S. Averill Avenue, Flint, MI 48506 to perform the East Potter Road & Casto Boulevard Paving Project, DPW Project Nos. 15-001-P and 15-001-PC in the amount of $663,257.50.

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

3. Approve and authorize the Mayor and Clerk to enter into a contract, contingent upon the approval by the City Attorney of the required bonds and insurance documents, on behalf of the City of Burton, with Ace-Saginaw Paving Company, 115 S. Averill Ave., Flint, MI 48506 to perform the East Potter Road and Casto Boulevard Paving Project, DPW Project No. 15-001-P and 15-001-PC in the amount of $663,257.50 from General ledger # 2002-4051-802.7592.

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

4. Approve and authorize $300.00 from 1001-6090-973.2001 the Burton Memorial Day Race to the Burton Historical Society, 2228 S. Term St.., Burton, MI 48519, per The Recommendation Of The Park and Recreation Commission.

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

5. Budget Amendment 28-31 Approve and authorize the following budget amendment: Increase 2007-0000-629.7798 Hemp Grant Revenue (FANG) by $490.25; Increase 2007-0000-629.7815 Point Blank Grant Revenue by $589.28; Increase 2007-2007-811.7798 Hemp Grant Expense (FANG) by $490.25; Increase 2007-2007-811.7815 OCDETF Point Blank Grant Expenditures by $589.28.

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

6. Budget Amendment 32-33 Approve and authorize the following budget amendment: To decrease 2003-4082-818.0000 Contractual Services by $13.79; Increase 2003-4082-943.0000 Equipment Rental by $13.79.

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

7. Budget Amendment 34-37 Approve and authorize the following budget amendment: Decrease 2002-4051-802.7589 Bristol Road Bridge 2013-2014 by $4,540.02; Increase 2002-4051-802.7586 Center Road (Court - Davision) by $933.53; Increase 2002-4051-802.7588 Atherton (Dort - Center) by $1,576.14; Increase 2002-4051-802.7590 Center Rd (Atherton - Lippincott) by $2,030.35.

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

8. Budget Amendment 38-39 Approve and authorize the following budget amendment: Decrease 6061-6061-818.0000 Contractual Services by $40.20; Increase 6061-6061-706.7007 Equipment Maintenance by $40.20.

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

9. Budget Amendment 40-43 Approve and authorize the following budget amendment: Decrease 1001-6090-956.6090 DNR Grant Fund $2,067.31; Increase 1001-9099-999.4001Transfer to other funds Capital Improvements $2,067.31; Increase 4001-000-691.1001 Contribution from other fund $2,067.31; Increase 4001-000-895.0000 Park Projects $2,067.31.

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

10. Budget Amendment 44-45 Approve and authorize the following budget amendment: Decrease 1001-6090-973.0000 P & R Community Events $2,500.00; Increase 1001-6090-973-1200 Trick or Treat Trail $2,500.00 which was recommended by the Park and Recreation Commission.

Mr. Martinbianco stated he will abstain because he has a financial interest in the Trick or Treat Trail.

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

11. Budget Amendment 46-47 Approve and authorize the following budget amendment: Decrease 2002-4082-818.0000 Contractual Service by $7.74; Increase 2002-4082-943-0000 Equipment Rental by $7.74.

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

12. Approve and authorize the Mayor and Clerk to sign the Sales Agreement with Revise in the amount of $6,100.00.

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

K. FIRST READING OF ORDINANCE

1. ZC# 314 - Approve and authorize the First Reading of an Ordinance, being Ordinance No. 2015- 5-157.006, An Ordinance Amending Zoning Ordinance, Chapter 157 of the Code of Ordinances of the City of Burton.

RESULT:	**CARRIED TO SECOND READING [UNANIMOUS] Next: 10/5/2015 7:00 PM**
MOVER:	Duane Haskins, Vice-President
SECONDER:	Ellen Ellenburg, Councilwoman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

L. SECOND READING OF ORDINANCE

1. Approve and authorize second formal reading for Zoning Case #315, Rommel Aquino, 8251 Pine Hollow Trail, Grand Blanc, MI 48439 requests a zoning change from R-1B, Single Family Residential to C-1 Local Business on the following described parcel: being located at 6161 Lapeer Road.

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

Meeting was adjourned at 8:45 PM.

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

SCHEDULED

Meeting: 10/05/15 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

INFORMATION ITEM (ID # 1873)

DOC ID: 1873

August 2015 Revenue and Expenditure Report

ATTACHMENTS:

- Full Report Aug2015 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	417,524.32	366,143.52	2,107,875.68	16.5
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	0.00	0.00	101,400.00	0.0
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	405.00	0.00	4,795.00	7.7
1001-0000-453.0000	FRANCHISE FEES	500,000.00	117,977.63	117,977.63	382,022.37	23.6
1001-0000-454.0000	LEASE FEES	37,000.00	6,365.54	3,182.77	30,634.46	17.2
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	99,372.75	0.00	0.00	99,372.75	0.0
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	0.00	0.00	14,300.00	0.0
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	386,705.00	0.00	2,211,095.00	14.8
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	0.00	0.00	26,800.00	0.0
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	1,850.00	900.00	6,650.00	21.7
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	34,572.53	30,391.44	285,427.47	10.8
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.0
1001-0000-622.0000	ZONING FEES	12,500.00	2,330.00	1,330.00	10,170.00	18.6
1001-0000-627.0000	COPY FEES	1,200.00	113.21	71.51	1,086.79	9.4
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(23,400.00)	0.00	58,400.00	(66.8
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	3,000.00	12,617.66	5,107.58	(9,617.66)	420.5
1001-0000-673.0000	SALE OF ASSETS	13,900.00	1,500.00	1,325.00	12,400.00	10.7
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	668.51	198.01	4,831.49	12.1
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	6.00	6.00	94,994.00	0.0
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	2,355.00	1,585.00	13,245.00	15.1
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	675.55	571.85	12,324.45	5.2
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	500.00	0.00	900.00	35.7
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.0
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	1,223.24	(2,167.03)	16,776.76	6.8
1001-0000-699.0000	CONTINGENCY	1,527,397.06	0.00	0.00	1,527,397.06	0.0
Total Dept 0000		8,162,301.81	963,989.19	526,623.28	7,198,312.62	11.8
TOTAL Revenues		8,162,301.81	963,989.19	526,623.28	7,198,312.62	11.8
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	11,166.70	5,583.35	55	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	225.00	0.00	2,275.00	9.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	5,609.24	2,759.31	44,390.76	11.2
1001-1001-727.0000	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.0
1001-1001-728.0000	INFORMATION TECH SUPPLIES	27,000.00	27,000.00	27,000.00	0.00	100.0
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.0
1001-1001-808.0000	AUDIT	18,020.00	6,125.00	6,125.00	11,895.00	33.9
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.0
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	2,020.00	1,738.75	17,980.00	10.1
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,503.00	1,981.00	2,497.00	79.1
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.0
1001-1001-900.0000	NOTICES	5,000.00	126.14	126.14	4,873.86	2.5
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.0
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	61,775.08	45,313.55	346,144.92	15.1
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	14,231.25	5,692.50	60,068.75	19.1
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	13,833.05	5,659.59	56,983.35	19.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	13,826.22	7,437.03	72,761.91	15.9
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	9,800.00	9,800.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	41.32	14.82	458.68	8.2
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.0
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.0
1001-1071-864.0000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.0
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	22.89	22.89	1,777.11	1.2
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
Total Dept 1071-MAYOR		257,904.53	51,754.73	28,626.83	206,149.80	20.0
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	9,534.16	3,987.47	52,865.84	15.2
1001-1091-710.0000	FEES PER DIEM	50,000.00	14,575.95	14,575.95	35,424.05	29.1
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	3,957.65	2,127.03	47,042.35	7.7
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-1091-727.0000	SUPPLIES	10,000.00	384.29	384.29	9,615.71	3.8
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	1,200.00	1,200.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,500.00	732.41	109.47	4,767.59	13.3
1001-1091-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	4,495.00	1,200.00	1,005.00	81.7
1001-1091-861.0000	AUTO ALLOWANCE	500.00	84.52	84.52	415.48	16.9
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	0.00	0.00	16[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	0.00	0.00	4,000.00	0.0
Total Dept 1091-ELECTION		210,700.00	34,963.98	23,668.73	175,736.02	16.5
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	12,500.00	4,250.00	62,500.00	16.6
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	18,222.83	7,465.55	121,377.17	13.0
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	10,660.20	5,434.41	152,439.80	6.5
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	7,400.00	7,400.00	7,400.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	221.62	105.03	6,278.38	3.4
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	187.50	31.25	9,812.50	1.8
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-864.0000	TRAINING	8,100.00	510.00	510.00	7,590.00	6.3
1001-2009-867.0000	GAS & OIL	1,000.00	52.11	24.51	947.89	5.2
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.0
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.0
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.0
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	49,754.26	25,220.75	378,045.74	11.6
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	11,648.00	4,659.20	48,952.00	19.2
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	4,420.93	1,972.24	23,795.47	15.6
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	11,459.07	6,447.45	70,029.06	14.0
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	174.38	174.38	525.62	24.9
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,700.00	3,700.00	3,700.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	156.15	75.59	43.85	78.0
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.0
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2015-CLERK		179,704.53	31,558.53	17,028.86	148,146.00	17.5
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	2,390.20	957.78	9,809.80	19.59
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	6,685.34	2,795.60	27,814.66	19.38
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	10,101.06	5,186.94	57[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	162.40	0.00	1,437.60	10.1
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	7,300.00	7,300.00	7,300.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	11.18	9.28	188.82	5.5
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	0.00	0.00	1,800.00	0.0
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	3,400.00	0.0
1001-2023-956.0000	MISCELLANEOUS	400.00	22.89	22.89	377.11	5.7
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	26,673.07	16,272.49	108,726.93	19.7
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	2,662.51	1,065.00	11,237.49	19.1
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	1,868.35	772.27	7,631.65	19.6
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	2,347.33	1,095.62	17,652.67	11.7
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	296.37	296.37	203.63	59.2
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,800.00	1,800.00	1,800.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,700.00	349.84	136.31	15,350.16	2.2
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	394.33	200.08	2,605.67	13.1
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	2,643.73	2,643.73	6,356.27	29.3
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		75,800.00	12,362.46	8,009.38	63,437.54	16.3
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	9,466.73	3,941.82	43,633.27	17.8
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	3,451.55	1,907.41	41,648.45	7.6
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	888.07	664.68	5,111.93	14.8
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	82,900.00	82,900.00	0.00	100.0
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	1,022.00	976.00	5,478.00	15.7
1001-2065-825.0000	JANITORIAL	13,000.00	2,160.00	1,440.00	10,840.00	16.6
1001-2065-826.0000	LEGAL	20,000.00	4,059.85	3,153.60	15,940.15	20.3
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.0
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.0
1001-2065-920.0000	UTILITIES	48,000.00	3,504.10	3,504.10	44,495.90	7.3
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	761.38	761.38	34,238.62	2.1
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	103.95	103.95	5,596.05	1.8
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	1,128.66	0.00	10,871.34	9.4
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	160,900.00	0.00	0.00	160,900.00	0.0
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2065-CITY HALL		1,513,700.00	109,446.29	99,352.94	1,404,253.71	7.2
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-922.0000	DRAINS AT LARGE	97,000.00	0.00	0.00	97,000.00	0.0
1001-2071-926.0000	STREET LIGHTING	345,000.00	0.00	0.00	345,000.00	0.0
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.0
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	4,654.86	235.62	30,345.14	13.3
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		482,000.00	4,654.86	235.62	477,345.14	0.9
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	1,738.48	769.24	8,261.52	17.3
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	119.77	14.63	1,380.23	7.9
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	440.00	240.00	3,160.00	12.2
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	692.26	546.76	1,307.74	34.6
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	1,200.00	1,200.00	0.00	100.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	128.23	128.23	2,971.77	4.1
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	2,686.49	2,044.87	10,313.51	20.6
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	2,359.37	0.00	6,640.63	26.2
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	97,305.44	32,152.75	0.00	65,152.69	33.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.0
1001-6090-973.0000	P & R COMMUNITY EVENTS	10,194.18	1,504.90	147.16	8,689.28	14.7
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	0.00	0.00	4,500.00	0.0
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	1,511.88	1,511.88	12,488.12	10.8
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	670.52	153.00	1,335.30	33.4
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	5,756.70	5,638.46	29,243.30	16.4
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		237,105.44	50,961.35	12,394.23	186,144.09	21.4
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	4,770.06	1,887.61	19,629.94	19.5
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	440.00	200.00	3,160.00	12.22
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	2,429.19	1,318.65	16,070.81	13.13
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	193.02	68.17		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	200.00	22.25	0.00	177.75	11.1
1001-8001-900.0000	NOTICES	500.00	42.30	42.30	457.70	8.4
Total Dept 8001-PLANNING		47,800.00	7,896.82	3,516.73	39,903.18	16.5
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	4,771.87	1,928.36	19,628.13	19.5
1001-8005-710.0000	BOARD SALARIES	3,600.00	480.00	240.00	3,120.00	13.3
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	2,432.39	1,324.77	16,167.61	13.0
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	125.95	13.18	1,374.05	8.4
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	CONFERENCE & WORKSHOP	200.00	22.25	0.00	177.75	11.1
1001-8005-900.0000	NOTICES	1,000.00	84.60	84.60	915.40	8.4
Total Dept 8005-ZONING		49,400.00	7,917.06	3,590.91	41,482.94	16.0
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	0.00	0.00	650,000.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,067.31	0.00	0.00	2,067.31	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,137,067.31	0.00	0.00	4,137,067.31	0.0
TOTAL Expenditures		8,162,301.81	449,718.49	283,231.02	7,712,583.32	5.5
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,162,301.81	963,989.19	526,623.28	7,198,312.62	11.8
TOTAL EXPENDITURES		8,162,301.81	449,718.49	283,231.02	7,712,583.32	5.5
NET OF REVENUES & EXPENDITURES		0.00	514,270.70	243,392.26	(514,270.70)	100.00
BEG. FUND BALANCE		2,170,647.05	2,170,647.05			
END FUND BALANCE		2,170,647.05	4,032,297.84			

Attachment: Full Report Aug2015 (1873 : August 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	672.05	392.05	4,327.95	13.4
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	313,612.75	172,401.64	1,780,900.89	14.9
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	55,464.42	55,464.42	(55,464.42)	100.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	63,051.13	0.00	15,448.87	80.3
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	0.00	0.00	70,000.00	0.0
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2002-0000-649.0000	MATERIAL SALES	2,800.00	0.00	0.00	2,800.00	0.0
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.0
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.0
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,306,913.64	432,800.35	228,258.11	3,874,113.29	10.0
TOTAL Revenues		4,306,913.64	432,800.35	228,258.11	3,874,113.29	10.0
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTRU	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	2,357.86	2,357.86	932.33	0.00	100.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	325,000.00	672.86	48.74	324[illegible]	[illegible]
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	1,874.68	1,874.68	1,576.14	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	55,464.66	27.03	0.00	55,437.63	0.0
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	5,302.80	5,302.80	1,974.99	0.00	100.0
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	44,099.50	34,238.40	955,900.50	4.4
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	0.00	0.00	700,000.00	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		2,090,000.00	54,334.73	38,770.60	2,035,665.27	2.6
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	3,490.07	1,053.71	33,509.93	9.4
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	21,936.32	9,327.75	124,263.68	15.0
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	31,529.48	18,157.18	136,970.52	18.7
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	5,814.21	4,538.83	44,185.79	11.6
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	214.20	75.00	79,785.80	0.2
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	6,377.13	0.00	173,622.87	3.5
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	69,361.41	33,152.47	592,338.59	10.4
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	24.02	0.00	1,575.98	1.5
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	124.20	0.00	2,875.80	4.1
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	129.81	0.00	5,070.19	2.5
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.0
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	54.04	0.00	3,145.96	1.6
Total Dept 4068-TREES & SHRUBS		33,000.00	332.07	0.00	32,667.93	1.0
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	1,520.26	134.40	2,479.74	38.0
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	7,206.67	1,189.74	18,393.33	28.1
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	8,602.04	2,296.16	21,497.96	28.5
2002-4069-757.0000	MATERIAL	4,000.00	3,003.27	2,025.42	996.73	75.0
2002-4069-818.0000	CONTRACTUAL SERVICE	50,000.00	0.00	0.00	50,000.00	0.0
2002-4069-943.0000	EQUIPMENT RENTAL	15,000.00	8,966.12	0.00	6,033.88	59.7
Total Dept 4069-DRAINAGE		128,700.00	29,298.36	5,645.72	99,401.64	22.7
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	382.39	83.61	1,617.61	19.1
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	2,286.27	740.11	5,213.73	30.4
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	3,043.68	1,428.20	4,756.32	39.0
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.0
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.0
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	9,748.20	9,748.20	65,251.80	13.0
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	498.29	0.00	3,301.71	13.1
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	0.00	1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		120,600.00	34,206.67	12,000.12	86,393.33	28.36

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	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	5,200.00	0.00	0.00	5,200.00	0.0
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	0.00	0.00	63,900.00	0.0
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	0.00	0.00	42,800.00	0.0
2002-4078-757.0000	MATERIAL-SALT	110,000.00	0.00	0.00	110,000.00	0.0
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.0
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		341,900.00	0.00	0.00	341,900.00	0.0
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	735.57	145.99	1,764.43	29.4
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	4,343.54	1,292.38	3,856.46	52.9
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	5,683.30	2,493.89	2,816.70	66.8
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	1,053.57	0.00	8,946.43	10.5
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	11,815.98	3,932.26	17,384.02	40.4
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	(1,399.51)	356.60	6,399.51	(27.9
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	8,327.95	3,156.77	33,672.05	19.8
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	11,672.90	5,855.18	10,827.10	51.8
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	100.0
2002-4082-757.0000	SUPPLIES	4,000.00	849.62	845.99	3,150.38	21.2
2002-4082-808.0000	AUDIT	3,700.00	2,695.00	2,695.00	1,005.00	72.8
2002-4082-818.0000	CONTRACTUAL SERVICE	13,692.26	0.00	0.00	13,692.26	0.0
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	0.00	0.00	1,000.00	0.0
2002-4082-864.0000	TRAINING	1,000.00	84.00	84.00	916.00	8.4
2002-4082-943.0000	EQUIPMENT RENTAL	7.74	7.74	0.00	0.00	100.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	0.00	0.00	47,400.00	0.0
Total Dept 4082-ADMINISTRATION		144,800.00	24,831.45	15,587.29	119,968.55	17.1
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	62,722.55	34,480.33	356,180.18	14.9
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	62,722.55	34,480.33	356,180.18	14.9
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.0
TOTAL Expenditures		4,306,913.64	286,903.22	143,568.79	4,020,010.42	6.6
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,306,913.64	432,800.35	228,258.11	3,874,113.29	10.0
TOTAL EXPENDITURES		4,306,913.64	286,903.22	143,568.79	4,020,010.42	6.6
NET OF REVENUES & EXPENDITURES		0.00	145,897.13	84,689.32	(145,897.13)	100.0
BEG. FUND BALANCE		80,950.09	80,950.09			
END FUND BALANCE		80,950.09	(649,225.89)			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	100.00	60.00	300.00	25.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	92,017.42	50,584.53	478,471.91	16.1
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	35,466.26	0.00	(466.26)	101.3
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	418,902.73	62,722.55	34,480.33	356,180.18	14.9
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	0.00	0.00	800.00	0.0
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
2003-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	0.00	(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	0.00	0.00	100,807.94	0.0
Total Dept 0000		1,252,700.00	190,421.23	85,124.86	1,062,278.77	15.2
TOTAL Revenues		1,252,700.00	190,421.23	85,124.86	1,062,278.77	15.2
Expenditures						
Dept 0000						
2003-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7570	WHISPER RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00	0.00	0.0
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	2,538.05	540.25	42,461.95	5.6
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	10,904.71	3,045.55	102,995.29	9.5
2003-4063-719.0000	FRINGE BENEFITS	147,400.00	15,161.09	6,442.67	132,238.91	10.29
2003-4063-750.0000	CHLORIDE	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-751.0000	COLD PATCH	15,000.00	763.25	556.25	14	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-752.0000	GRAVEL	15,000.00	1,284.30	924.30	13,715.70	8.5
2003-4063-818.0000	CONTRACTUAL SERVICE	50,000.00	708.80	500.00	49,291.20	1.4
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00	0.00	0.0
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	552.17	0.00	59,447.83	0.9
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	31,912.37	12,009.02	444,387.63	6.7
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	247.38	0.00	4,852.62	4.8
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	973.22	0.00	12,926.78	7.0
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	1,043.66	0.00	13,056.34	7.4
2003-4068-757.0000	OPERATING MATERIAL	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	1,750.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	52.35	0.00	12,947.65	0.4
Total Dept 4068-TREES & SHRUBS		54,600.00	4,066.61	1,750.00	50,533.39	7.4
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	1,189.54	379.62	13,910.46	7.8
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	5,326.06	2,140.00	44,773.94	10.6
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	7,775.57	4,359.31	80,824.43	8.7
2003-4069-757.0000	MATERIAL	7,000.00	3,687.35	3,687.35	3,312.65	52.6
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	0.00	0.00	45,000.00	0.0
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	1,669.39	0.00	53,330.61	3.0
Total Dept 4069-DRAINAGE		260,800.00	19,647.91	10,566.28	241,152.09	7.5
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	419.08	42.14	2,980.92	12.3
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	1,720.36	237.52	4,279.64	28.6
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	2,073.39	483.87	11,926.61	14.8
2003-4074-757.0000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	5,000.00	0.0
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	548.08	0.00	2,451.92	18.2
Total Dept 4074-TRAFFIC SIGNS		33,400.00	4,760.91	763.53	28,639.09	14.2
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	0.00	0.00	5,400.00	0.0
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	0.00	0.00	32,000.00	0.0
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	214.24	0.00	44,785.76	0.4
2003-4078-757.0000	MATERIAL-SALT	25,000.00	0.00	0.00	25,000.00	0.0
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	70,000.00	0.00	0.00	70,000.00	0.0
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		177,900.00	214.24	0.00	177,685.76	0.1
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	360.29	62.33	2	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,523.48	351.40	2,576.52	37.1
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	3,039.04	715.88	160.96	94.9
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	398.95	0.00	2,401.05	14.2
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	5,321.76	1,129.61	7,378.24	41.9
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	(224.65)	749.99	11,324.65	(2.0
2003-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	11,233.18	4,227.91	7,466.82	60.0
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	15,201.75	8,295.85	4,798.25	76.0
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	100.0
2003-4082-757.0000	SUPPLIES	10,000.00	1,274.41	1,268.97	8,725.59	12.7
2003-4082-808.0000	AUDIT	1,300.00	980.00	980.00	320.00	75.3
2003-4082-818.0000	CONTRACTUAL SERVICE	11,686.21	0.00	0.00	11,686.21	0.0
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.0
2003-4082-864.0000	TRAINING	1,000.00	126.00	126.00	874.00	12.6
2003-4082-943.0000	EQUIPMENT RENTAL	13.79	13.79	0.00	0.00	100.0
Total Dept 4082-ADMINISTRATION		77,000.00	31,104.48	18,148.72	45,895.52	40.4
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00	151,018.46	151,018.46	8,981.54	94.3
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	151,018.46	8,981.54	94.3
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.0
TOTAL Expenditures		1,252,700.00	248,046.74	195,385.62	1,004,653.26	19.8
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	190,421.23	85,124.86	1,062,278.77	15.2
TOTAL EXPENDITURES		1,252,700.00	248,046.74	195,385.62	1,004,653.26	19.8
NET OF REVENUES & EXPENDITURES		0.00	(57,625.51)	(110,260.76)	57,625.51	100.0
BEG. FUND BALANCE		451,318.51	451,318.51			
END FUND BALANCE		451,318.51	251,669.19			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	88,696.34	77,781.59	401,403.66	18.1
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.0
2006-0000-407.0000	DELINQUENT REAL TAXES	29,300.00	0.00	0.00	29,300.00	0.0
2006-0000-450.0000	CAMPFIRE PERMITS	0.00	0.00	0.00	0.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.0
2006-0000-501.0020	FEMA SIREN GRANT	90,000.00	0.00	0.00	90,000.00	0.0
2006-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	28,000.00	4,961.97	1,764.31	23,038.03	17.7
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	350.00	75.00	2,650.00	11.6
2006-0000-633.0000	SITE PLAN REVIEW	0.00	150.00	75.00	(150.00)	100.0
2006-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.0
2006-0000-673.0000	SALE OF ASSETS	7,500.00	0.00	0.00	7,500.00	0.0
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	0.00	0.00	3,500.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	399.96	199.98	1,600.04	20.0
2006-0000-690.0001	FIRE STATION #2 PLAYGRD EQUIP DONATION	0.00	0.00	0.00	0.00	0.0
2006-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	900,000.00	0.00	0.00	900,000.00	0.0
2006-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00	0.00	0.00	0.00	0.0
2006-0000-694.0000	OTHER REVENUES	3,500.00	0.00	0.00	3,500.00	0.0
2006-0000-699.0000	CONTINGENCY	156,600.00	0.00	0.00	156,600.00	0.0
Total Dept 0000		2,710,400.00	94,558.27	79,895.88	2,615,841.73	3.4
TOTAL Revenues		2,710,400.00	94,558.27	79,895.88	2,615,841.73	3.4
Expenditures						
Dept 0000						
2006-0000-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
2006-0000-999.3082	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	11,802.76	4,721.11	49,597.24	19.2
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	18,449.66	7,235.95	81,350.34	18.4
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	29,847.83	9,343.19	210,152.17	12.4
2006-2006-719.0000	Payroll Fringes	161,000.00	30,474.38	14,864.64	130,525.62	18.9
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2006-2006-727.0000	OFFICE SUPPLIES	600.00	30.12	0.00	569.88	5.0
2006-2006-728.0000	INFORMATION TECH SUPPLIES	25,100.00	25,100.00	25,100.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	4,496.62	3,619.56	49,503.38	8.3
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	672.94	604.85	19,327.06	3.3
2006-2006-808.0000	AUDIT	2,800.00	735.00	735.00	2,065.00	26.2
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	1,601.05	1,598.65	24,398.95	6.1
2006-2006-826.0000	LEGAL	5,000.00	62.50	62.50	4,937.50	1.2
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	165.00	165.00	4,835.00	3.3
2006-2006-863.0000	AUTO REPAIR	53,000.00	736.25	700.01	52,263.75	1.3
2006-2006-864.0000	TRAINING	2,500.00	173.57	173.57	2,326.43	6.9
2006-2006-867.0000	GAS & OIL	16,000.00	2,108.94	1,080.04	13,891.06	13.18
2006-2006-910.0000	INSURANCE	32,000.00	0.00	0.00	32,000.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	0.00	0.00	2[illegible]	[illegible]
2006-2006-920.0000	UTILITIES	39,000.00	2,938.60	2,913.23	36[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.0
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	0.00	0.00	9,000.00	0.0
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	15,000.00	1,474.75	1,373.64	13,525.25	9.8
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	1,363.40	0.00	13,136.60	9.4
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2006-2006-962.0000	TRAINING & MATERIALS	12,000.00	729.00	729.00	11,271.00	6.0
2006-2006-963.0000	PREVENTION MATERIALS	8,000.00	1,749.89	1,749.89	6,250.11	21.8
2006-2006-969.0001	STATION #2 PLAYGRD EQUIPMENT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7088	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
2006-2006-977.7089	NEW EQUIPMENT	360,200.00	6,295.00	4,020.00	353,905.00	1.7
2006-2006-977.7090	BLDG EXPANSION	0.00	0.00	0.00	0.00	0.0
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.0
2006-2006-985.0000	VEHICLE	960,200.00	45,213.10	0.00	914,986.90	4.7
2006-2006-991.0000	PRINCIPAL	150,000.00	0.00	0.00	150,000.00	0.0
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	0.00	0.00	179,800.00	0.0
2006-2006-999.0000	PAYING AGENT FEES	700.00	0.00	0.00	700.00	0.0
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
2006-2006-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
2006-2006-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,710,400.00	186,220.36	80,789.83	2,524,179.64	6.8
TOTAL Expenditures		2,710,400.00	186,220.36	80,789.83	2,524,179.64	6.8
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,710,400.00	94,558.27	79,895.88	2,615,841.73	3.4
TOTAL EXPENDITURES		2,710,400.00	186,220.36	80,789.83	2,524,179.64	6.8
NET OF REVENUES & EXPENDITURES		0.00	(91,662.09)	(893.95)	91,662.09	100.0
BEG. FUND BALANCE		235,091.26	235,091.26			
END FUND BALANCE		235,091.26	136,944.74			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	752,873.41	660,224.42	3,606,426.59	17.2
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT TAXES	95,000.00	0.00	0.00	95,000.00	0.0
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.0
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	23,958.00	23,958.00	151,042.00	13.6
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	3,528.85	11,471.15	23.5
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	1,429.29	0.00	0.00	1,429.29	0.0
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	847.40	0.00	6,652.60	11.3
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	1,936.24	0.00	14,063.76	12.1
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7815	OCDETF POINT BLANK GRANT	2,764.45	0.00	0.00	2,764.45	0.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	10,406.49	10,406.49	64,593.51	13.8
2007-0000-661.0000	POLICE FEES	20,000.00	2,300.00	0.00	17,700.00	11.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	250.00	0.00	1,950.00	11.3
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.0
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	5,967.46	3,884.74	14,032.54	29.8
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	650,000.00	0.00	0.00	650,000.00	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	1,919.60	295.00	8,080.40	19.2
2007-0000-699.0000	CONTINGENCY	525,800.00	0.00	0.00	525,800.00	0.0
Total Dept 0000		5,947,193.74	803,987.45	702,297.50	5,143,206.29	13.5
TOTAL Revenues		5,947,193.74	803,987.45	702,297.50	5,143,206.29	13.5
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00

Dept 2007-POLICE FUND EXPENSES

Attachment: Full Report Aug2015 (1873 : August 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	13,494.15	5,397.66	56,705.85	19.2
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	28,825.44	12,030.41	125,174.56	18.7
2007-2007-705.0000	SERGEANTS SALARIES	303,800.00	50,783.56	20,201.86	253,016.44	16.7
2007-2007-706.0000	SALARIES PERMANENT	1,870,300.00	320,818.97	127,863.25	1,549,481.03	17.1
2007-2007-719.0000	FRINGE BENEFITS	2,400,000.00	335,546.26	192,647.67	2,064,453.74	13.9
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	10,597.31	9,402.69	52.9
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	554.05	342.56	5,445.95	9.2
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	58,900.00	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	134.53	69.22	865.47	13.4
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	212.41	80.00	19,787.59	1.0
2007-2007-744.0000	UNIFORMS	15,000.00	457.45	457.45	14,542.55	3.0
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	392.59	357.91	11,607.41	3.2
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	2,450.00	750.00	76.5
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	60,284.20	30,014.54	223,715.80	21.2
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	1,320.83	281.74	13,679.17	8.8
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	2,229.29	2,229.29	490.25	0.00	100.0
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRNT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	1,302.50	0.00	14,697.50	8.1
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	89.90	0.00	7,410.10	1.2
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	2,764.45	589.28	0.00	100.0
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	6,553.70	2,448.10	68,446.30	8.7
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.0
2007-2007-826.0000	LEGAL	100,000.00	8,897.75	5,423.00	91,102.25	8.9
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	400.00	0.00	1,100.00	26.6
2007-2007-863.0000	AUTO REPAIR	60,000.00	2,153.83	1,206.63	57,846.17	3.5
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	0.00	0.00	3,000.00	0.0
2007-2007-867.0000	GAS & OIL	100,000.00	14,269.12	6,716.96	85,730.88	14.2
2007-2007-868.0000	AUTO WASH	3,500.00	360.00	360.00	3,140.00	10.2
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.0
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	4,357.80	3,835.80	85,642.20	4.8
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.0
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	151.96	151.96	1,448.04	9.5
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	628.58	0.00	5,371.42	10.4
2007-2007-956.0000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	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	0.00	0.00	15,000.00	0.0
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
2007-2007-985.0000	POLICE VEHICLES	120,000.00	0.00	0.00	120	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 2007-POLICE FUND EXPENSES		5,947,193.74	928,930.63	482,913.56	5,018,263.11	15.6
TOTAL Expenditures		5,947,193.74	928,930.63	482,913.56	5,018,263.11	15.6
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,947,193.74	803,987.45	702,297.50	5,143,206.29	13.5
TOTAL EXPENDITURES		5,947,193.74	928,930.63	482,913.56	5,018,263.11	15.6
NET OF REVENUES & EXPENDITURES		0.00	(124,943.18)	219,383.94	124,943.18	100.0
BEG. FUND BALANCE		1,022,133.45	1,022,133.45			
END FUND BALANCE		1,022,133.45	395,904.10			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,310,000.00	227,928.40	191,584.43	1,082,071.60	17.4
2026-0000-404.0000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.0
2026-0000-407.0000	DELINQUENT TAXES FROM PY	0.00	0.00	0.00	0.00	0.0
2026-0000-649.0000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.0
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	1,175.00	77.00	2,825.00	29.3
2026-0000-666.0000	INTEREST INCOME	700.00	0.00	0.00	700.00	0.0
2026-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
2026-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	229,103.40	191,661.43	1,085,596.60	17.4
TOTAL Revenues		1,314,700.00	229,103.40	191,661.43	1,085,596.60	17.4
Expenditures						
Dept 0000						
2026-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2026-0000-757.0001	RECYCLE BIN PURCHASES	0.00	0.00	0.00	0.00	0.0
2026-0000-758.0000	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.0
2026-0000-830.0000	GARBAGE COLLECTION	1,310,000.00	327,112.56	109,010.88	982,887.44	24.9
2026-0000-957.0000	CONTINGENCY/SURPLUS	4,700.00	0.00	0.00	4,700.00	0.0
2026-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	327,112.56	109,010.88	987,587.44	24.8
TOTAL Expenditures		1,314,700.00	327,112.56	109,010.88	987,587.44	24.8
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,314,700.00	229,103.40	191,661.43	1,085,596.60	17.4
TOTAL EXPENDITURES		1,314,700.00	327,112.56	109,010.88	987,587.44	24.8
NET OF REVENUES & EXPENDITURES		0.00	(98,009.16)	82,650.55	98,009.16	100.0
BEG. FUND BALANCE		64,207.88	64,207.88			
END FUND BALANCE		64,207.88	(29,098.42)			

Attachment: Full Report Aug2015 (1873 : August 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	60,000.00	14,393.50	8,327.00	45,606.50	23.9
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	0.00	0.00	39,600.00	0.0
2049-0000-625.0000	INSPECTION FEES	15,000.00	3,160.00	1,985.00	11,840.00	21.0
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	1,260.00	560.00	13,740.00	8.4
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	9,549.37	3,034.24	15,450.63	38.2
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	350.00	350.00	50.00	87.5
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	0.00	0.00	0.00	0.00	0.0
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	69,900.00	0.00	0.00	69,900.00	0.0
Total Dept 0000		375,500.00	28,712.87	14,256.24	346,787.13	7.6
TOTAL Revenues		375,500.00	28,712.87	14,256.24	346,787.13	7.6
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00	2,714.06	1,066.84	29,885.94	8.3
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.0
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	17,935.11	7,885.96	61,464.89	22.5
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.0
2049-2061-719.0000	FRINGE BENEFITS	93,500.00	12,868.74	6,817.59	80,631.26	13.7
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	97.74	79.24	902.26	9.7
2049-2061-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	9,800.00	9,800.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	14.02	4.37	185.98	7.0
2049-2061-757.0000	OPERATING SUPPLIES	5,300.00	156.50	156.50	5,143.50	2.9
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	0.00	0.00	4,200.00	0.0
2049-2061-826.0000	LEGAL	2,500.00	218.75	218.75	2,281.25	8.7
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.0
2049-2061-864.0000	TRAINING	1,500.00	4.95	0.00	1,495.05	0.3
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	710.15	0.00	9,289.85	7.1
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	0.00	0.00	60,000.00	0.00
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	4,826.18	2,488.99	20[illegible]	[illegible]
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	495.61	19.40	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	0.00	0.00	45,000.00	0.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
Total Dept 2061-BUILDING		375,500.00	49,841.81	28,537.64	325,658.19	13.2
TOTAL Expenditures		375,500.00	49,841.81	28,537.64	325,658.19	13.2
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		375,500.00	28,712.87	14,256.24	346,787.13	7.6
TOTAL EXPENDITURES		375,500.00	49,841.81	28,537.64	325,658.19	13.2
NET OF REVENUES & EXPENDITURES		0.00	(21,128.94)	(14,281.40)	21,128.94	100.0
BEG. FUND BALANCE		75,225.20	75,225.20			
END FUND BALANCE		75,225.20	(26,309.57)			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	0.00	0.00	5,000.00	0.0
2065-0000-699.0000	CONTINGENCY	1,400.00	0.00	0.00	1,400.00	0.0
Total Dept 0000		6,400.00	0.00	0.00	6,400.00	0.0
TOTAL Revenues		6,400.00	0.00	0.00	6,400.00	0.0
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	6,400.00	0.00	0.00	6,400.00	0.0
2065-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		6,400.00	0.00	0.00	6,400.00	0.0
TOTAL Expenditures		6,400.00	0.00	0.00	6,400.00	0.0
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		6,400.00	0.00	0.00	6,400.00	0.0
TOTAL EXPENDITURES		6,400.00	0.00	0.00	6,400.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0
BEG. FUND BALANCE		10,376.96	10,376.96			
END FUND BALANCE		10,376.96	15,460.21			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2067-0000-691.2007	TRANSFER IN FROM POLICE	0.00	0.00	0.00	0.00	0.0
2067-0000-699.0000	CONTINGENCY	2,200.00	0.00	0.00	2,200.00	0.0
Total Dept 0000		2,700.00	0.00	0.00	2,700.00	0.0
TOTAL Revenues		2,700.00	0.00	0.00	2,700.00	0.0
Expenditures						
Dept 0000						
2067-0000-744.0000	SAFETY WEAR	0.00	0.00	0.00	0.00	0.0
2067-0000-757.0000	OPERATING SUPPLIES	2,300.00	90.86	90.86	2,209.14	3.9
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
2067-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
Total Dept 0000		2,700.00	90.86	90.86	2,609.14	3.3
TOTAL Expenditures		2,700.00	90.86	90.86	2,609.14	3.3
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		2,700.00	0.00	0.00	2,700.00	0.0
TOTAL EXPENDITURES		2,700.00	90.86	90.86	2,609.14	3.3
NET OF REVENUES & EXPENDITURES		0.00	(90.86)	(90.86)	90.86	100.0
BEG. FUND BALANCE		8,959.96	8,959.96			
END FUND BALANCE		8,959.96	6,432.04			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	29,578.52	0.00	140,721.48	17.3
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT	15,400.00	0.00	0.00	15,400.00	0.0
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.0
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	130.00	0.00	11,870.00	1.0
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	0.00	0.00	155,000.00	0.0
2069-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.0
2069-0000-694.0001	HALL RENTAL	5,000.00	500.00	0.00	4,500.00	10.0
2069-0000-699.0000	CONTINGENCY	44,750.00	0.00	0.00	44,750.00	0.0
Total Dept 0000		403,750.00	30,208.52	0.00	373,541.48	7.4
TOTAL Revenues		403,750.00	30,208.52	0.00	373,541.48	7.4
Expenditures						
Dept 0000						
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	58,100.00	11,954.05	4,781.62	46,145.95	20.5
2069-2069-705.2043	DIRECTOR SALARY - 2043	0.00	0.00	0.00	0.00	0.0
2069-2069-705.8000	MILLAGE-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.0
2069-2069-706.0000	SALARIES PERMANENT	89,600.00	17,582.29	7,168.40	72,017.71	19.6
2069-2069-706.2062	SALARIES PERMANENT - 2062	0.00	0.00	0.00	0.00	0.0
2069-2069-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.0
2069-2069-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.0
2069-2069-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
2069-2069-706.8000	MILLAGE-SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2069-2069-719.0000	FRINGE BENEFITS	104,150.00	13,556.94	7,059.00	90,593.06	13.0
2069-2069-719.2043	FRINGE BENEFITS - 2043	0.00	0.00	0.00	0.00	0.0
2069-2069-719.2062	FRINGE BENEFITS - 2062	0.00	0.00	0.00	0.00	0.0
2069-2069-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.0
2069-2069-719.8000	MILLAGE-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.0
2069-2069-728.0000	INFORMATION TECH SUPPLIES	4,900.00	4,900.00	4,900.00	0.00	100.0
2069-2069-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2069-2069-776.0000	SUPPLIES	30,000.00	1,577.11	1,302.12	28,422.89	5.2
2069-2069-776.8000	MILLAGE- SUPPLIES	0.00	0.00	0.00	0.00	0.0
2069-2069-818.0000	CONTRACTUAL SERVICES	25,400.00	4,179.00	2,786.00	21,221.00	16.4
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.0
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.0
2069-2069-920.0000	UTILITIES	25,000.00	1,966.76	1,966.76	23,033.24	7.8
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00	0.00	0.0
2069-2069-921.0000	SEWER PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00	0.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	45,600.00	2,558.45	2,438.88	43[illegible]	[illegible]
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	2,583.22	0.00	10,416.78	19.8
2069-2069-956.0000	MISCELLANEOUS	1,000.00	297.66	157.66	702.34	29.7
2069-2069-956.8000	MILLAGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
2069-2069-977.0000	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
2069-2069-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2069-2069-977.7089	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.0
2069-2069-977.8000	MILLAGE-ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.0
2069-2069-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2069-SENIOR CITIZENS CENTER		403,750.00	61,155.48	32,560.44	342,594.52	15.1
TOTAL Expenditures		403,750.00	61,155.48	32,560.44	342,594.52	15.1
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		403,750.00	30,208.52	0.00	373,541.48	7.4
TOTAL EXPENDITURES		403,750.00	61,155.48	32,560.44	342,594.52	15.1
NET OF REVENUES & EXPENDITURES		0.00	(30,946.96)	(32,560.44)	30,946.96	100.0
BEG. FUND BALANCE		198,620.52	198,620.52			
END FUND BALANCE		198,620.52	53,313.97			

Attachment: Full Report Aug2015 (1873 : August 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2070-0000-695.0000	ACTIVITIES REVENUE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Revenues		80,000.00	0.00	0.00	80,000.00	0.0
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Expenditures		80,000.00	0.00	0.00	80,000.00	0.0
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0
BEG. FUND BALANCE						
END FUND BALANCE						

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,700.00	1,095.00	345.00	28,605.00	3.6
2071-0000-699.0000	CONTINGENCY	2,600.00	0.00	0.00	2,600.00	0.0
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		32,300.00	1,095.00	345.00	31,205.00	3.3
TOTAL Revenues		32,300.00	1,095.00	345.00	31,205.00	3.3
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	9,900.00	0.00	7,100.00	58.2
2071-0000-719.0000	Payroll Fringes	1,300.00	757.37	0.00	542.63	58.2
2071-0000-757.0000	OPERATING SUPPLIES	14,000.00	2,550.61	334.36	11,449.39	18.2
Total Dept 0000		32,300.00	13,207.98	334.36	19,092.02	40.8
TOTAL Expenditures		32,300.00	13,207.98	334.36	19,092.02	40.8
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		32,300.00	1,095.00	345.00	31,205.00	3.3
TOTAL EXPENDITURES		32,300.00	13,207.98	334.36	19,092.02	40.8
NET OF REVENUES & EXPENDITURES		0.00	(12,112.98)	10.64	12,112.98	100.0
BEG. FUND BALANCE		30,035.63	30,035.63			
END FUND BALANCE		30,035.63	7,861.86			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	1.82	0.92	(1.82)	100.0
2072-0000-671.0000	DONATIONS	127,000.00	3,800.00	3,200.00	123,200.00	2.9
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	20,000.00	450.00	350.00	19,550.00	2.2
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00	4,251.82	3,550.92	142,748.18	2.8
TOTAL Revenues		147,000.00	4,251.82	3,550.92	142,748.18	2.8
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2072-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2072-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	127,000.00	0.00	0.00	127,000.00	0.0
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	20,000.00	375.00	375.00	19,625.00	1.8
Total Dept 0000		147,000.00	375.00	375.00	146,625.00	0.2
TOTAL Expenditures		147,000.00	375.00	375.00	146,625.00	0.2
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	4,251.82	3,550.92	142,748.18	2.8
TOTAL EXPENDITURES		147,000.00	375.00	375.00	146,625.00	0.2
NET OF REVENUES & EXPENDITURES		0.00	3,876.82	3,175.92	(3,876.82)	100.0
BEG. FUND BALANCE		19,899.95	19,899.95			
END FUND BALANCE		19,899.95	27,146.62			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2073-0000-671.0000	DONATIONS	0.00	0.00	0.00	0.00	0.0
2073-0000-699.0000	CONTINGENCY	2,100.00	0.00	0.00	2,100.00	0.0
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		2,100.00	0.00	0.00	2,100.00	0.0
TOTAL Revenues		2,100.00	0.00	0.00	2,100.00	0.0
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.0
2073-0000-920.0000	UTILITIES	0.00	0.00	0.00	0.00	0.0
2073-0000-938.0000	MAINT OF GROUNDS	600.00	0.00	0.00	600.00	0.0
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		2,100.00	0.00	0.00	2,100.00	0.0
TOTAL Expenditures		2,100.00	0.00	0.00	2,100.00	0.0
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		2,100.00	0.00	0.00	2,100.00	0.0
TOTAL EXPENDITURES		2,100.00	0.00	0.00	2,100.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0
BEG. FUND BALANCE		16,397.62	16,397.62			
END FUND BALANCE		16,397.62	13,687.54			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2074-0000-699.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Revenues		600.00	0.00	0.00	600.00	0.0
Expenditures						
Dept 0000						
2074-0000-706.0000	SALARIES PERMANENT	600.00	0.00	0.00	600.00	0.0
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Expenditures		600.00	0.00	0.00	600.00	0.0
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.0
TOTAL EXPENDITURES		600.00	0.00	0.00	600.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0
BEG. FUND BALANCE		1,294.67	1,294.67			
END FUND BALANCE		1,294.67	1,304.78			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	7.21	3.02	92.79	7.2
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,067.31	0.00	0.00	6,067.31	0.0
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.0
4001-0000-691.6036	TRANSFER FROM IT	0.00	0.00	0.00	0.00	0.0
4001-0000-691.6090	TRANSFER FROM PARKS & REC	0.00	0.00	0.00	0.00	0.0
4001-0000-691.7094	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
4001-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0
4001-0000-699.0000	CONTINGENCY/DEFICIT	142,807.92	0.00	0.00	142,807.92	0.0
4001-0000-699.0670	ELECT QUALIFIED VOTER FILE EQU	0.00	0.00	0.00	0.00	0.0
4001-0000-699.0671	LIBRARY DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.0
4001-0000-699.0673	PARKS & RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		151,975.23	7.21	3.02	151,968.02	0.0
TOTAL Revenues		151,975.23	7.21	3.02	151,968.02	0.0
Expenditures						
Dept 0000						
4001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
4001-0000-887.0000	ELECTION EQUIPMENT	8,528.00	0.00	0.00	8,528.00	0.0
4001-0000-895.0000	PARK PROJECTS	47,575.23	32,525.73	0.00	15,049.50	68.3
4001-0000-897.0000	CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.0
4001-0000-898.0000	P&R AQUATIC CENTER STUDY	0.00	0.00	0.00	0.00	0.0
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.0
4001-0000-901.0000	FIRE STATION IMPROVEMENT/EXPANSION	0.00	0.00	0.00	0.00	0.0
4001-0000-902.0000	FIRE EQUIPMENT/CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.0
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	0.00	0.00	0.00	0.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	7,200.00	0.0
4001-0000-905.0000	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	0.00	0.00	19,072.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.0
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.0
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.0
4001-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
4001-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		151,975.23	32,525.73	0.00	119,449.50	21.4
TOTAL Expenditures		151,975.23	32,525.73	0.00	119,449.50	21.4
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		151,975.23	7.21	3.02	151,968.02	0.0
TOTAL EXPENDITURES		151,975.23	32,525.73	0.00	119,449.50	21.4
NET OF REVENUES & EXPENDITURES		0.00	(32,518.52)	3.02	32,518.52	100.0
BEG. FUND BALANCE		199,684.83	199,684.83			
END FUND BALANCE		199,684.83	115,859.63			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	22,000.00	0.00	0.00	22,000.00	0.0
4146-0000-691.5090	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
4146-0000-698.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
4146-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Revenues		22,000.00	0.00	0.00	22,000.00	0.0
Expenditures						
Dept 0000						
4146-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
4146-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
4146-0000-802.7200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
4146-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
4146-0000-957.0000	CONTINGENCY	15,698.23	0.00	0.00	15,698.23	0.0
4146-0000-995.2011	INTEREST ON LOAN	6,301.77	0.00	0.00	6,301.77	0.0
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Expenditures		22,000.00	0.00	0.00	22,000.00	0.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0
BEG. FUND BALANCE		(117,986.16)	(117,986.16)			
END FUND BALANCE		(117,986.16)	(191,065.36)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,700.00	6,588.14	6,123.18	25,111.86	20.7
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00	(100.00)	0.0
5013-0000-407.0000	DELINQUENT REAL/PERS TAXES	1,000.00	0.00	0.00	1,000.00	0.0
5013-0000-574.0000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.0
5013-0000-666.0000	INVESTMENT INTEREST	300.00	0.00	0.00	300.00	0.0
5013-0000-678.0000	REIMBURSEMENT INCOME	100.00	0.00	0.00	100.00	0.0
5013-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.0
5013-0000-699.0000	DEFICIT	3,800.00	0.00	0.00	3,800.00	0.0
Total Dept 0000		36,800.00	6,588.14	6,123.18	30,211.86	17.9
TOTAL Revenues		36,800.00	6,588.14	6,123.18	30,211.86	17.9
Expenditures						
Dept 0000						
5013-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5013-0000-757.0000	SUPPLIES & POSTAGE	800.00	0.00	0.00	800.00	0.0
5013-0000-808.0000	AUDIT	400.00	245.00	245.00	155.00	61.2
5013-0000-811.0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.0
5013-0000-879.0000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.0
5013-0000-880.0000	COMMUNITY DECORATIONS	2,600.00	0.00	0.00	2,600.00	0.0
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	17,000.00	1,250.00	1,250.00	15,750.00	7.3
5013-0000-956.0000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.0
5013-0000-957.0000	SURPLUS	0.00	0.00	0.00	0.00	0.0
5013-0000-973.0000	DDA COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.0
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	0.00	0.00	5,000.00	0.0
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	3,000.00	0.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	0.00	0.00	3,000.00	0.0
5013-0000-999.7892	BUS STOP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
5013-0000-999.7893	BRICK PAVER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		36,800.00	1,495.00	1,495.00	35,305.00	4.0
TOTAL Expenditures		36,800.00	1,495.00	1,495.00	35,305.00	4.0
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		36,800.00	6,588.14	6,123.18	30,211.86	17.9
TOTAL EXPENDITURES		36,800.00	1,495.00	1,495.00	35,305.00	4.0
NET OF REVENUES & EXPENDITURES		0.00	5,093.14	4,628.18	(5,093.14)	100.0
BEG. FUND BALANCE		216,994.22	216,994.22			
END FUND BALANCE		216,994.22	218,368.49			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.0
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	273,002.95	273,002.95	1,465,297.05	15.7
5090-0000-610.0000	TAP IN FEES	10,000.00	1,585.11	1,539.66	8,414.89	15.8
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5090-0000-611.0000	USAGE FEES	5,200,000.00	1,353,118.18	426,080.87	3,846,881.82	26.0
5090-0000-625.0000	INSPECTION FEES	2,000.00	800.00	275.00	1,200.00	40.0
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-649.0000	MATERIAL SALES	200.00	0.00	0.00	200.00	0.0
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.0
5090-0000-662.0000	PENALTIES	145,000.00	27,919.39	11,892.54	117,080.61	19.2
5090-0000-666.0000	INTEREST INCOME	55,500.00	10,635.66	1,116.38	44,864.34	19.1
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.0
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	0.00	0.00	0.00	0.00	0.0
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.0
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.0
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5090-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		7,159,000.00	1,667,061.29	713,907.40	5,491,938.71	23.2
TOTAL Revenues		7,159,000.00	1,667,061.29	713,907.40	5,491,938.71	23.2
Expenditures						
Dept 0000						
5090-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.0
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.0
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	6,614.87	2,589.58	50,285.13	11.6
5090-5090-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5090-5090-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	41,438.54	18,924.02	284,777.86	12.7
5090-5090-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2077	SALARIES PERMANENT - 2077	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
5090-5090-706.2129	SALARIES PERMANENT - 2129	0.00	0.00	0.00	0.00	0.0
5090-5090-719.0000	FRINGE BENEFITS	383,988.13	59,056.30	29,181.71	324,931.83	15.3
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.0
5090-5090-719.2003	FRINGE BENEFITS - 2003	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2021	FRINGE BENEFITS - 2021	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2044	FRINGE BENEFITS - 2044	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2045	FRINGE BENEFITS - 2045	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2066	FRINGE BENEFITS - 2066	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2073	FRINGE BENEFITS - 2073	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2077	FRINGE BENEFITS - 2077	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2081	FRINGE BENEFITS - 2081	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2087	FRINGE BENEFITS - 2087	0.00	0.00	0.00	0.00	0.0
5090-5090-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.0
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	249.34	249.34	1,750.66	12.4
5090-5090-728.0000	INFORMATION TECH. SUPPLIES	54,000.00	54,000.00	54,000.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	2,526.30	2,316.33	14,973.70	14.4
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	1,888.36	1,664.38	28,111.64	6.2
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	0.00	0.00	1,500.00	0.0
5090-5090-808.0000	AUDIT	11,000.00	7,350.00	7,350.00	3,650.00	66.8
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	3,286.49	2,521.99	34,413.51	8.7
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	494.30	494.30	5,005.70	8.9
5090-5090-826.0000	LEGAL	2,600.00	0.00	0.00	2,600.00	0.0
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.0
5090-5090-864.0000	TRAINING	4,500.00	0.00	0.00	4,500.00	0.0
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.0
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.0
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	281,991.60	281,991.60	3,218,008.40	8.0
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	4,318.66	4,268.76	45,681.34	8.6
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	425.00	425.00	67,575.00	0.6
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	2,767.26	0.00	67,232.74	3.9
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	45.00	45.00	4,955.00	0.9
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.0
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.0
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	1,738,300.00	87,429.39	56,793.88	1,650,870.61	5.0
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	79,295.47	0.00	0.00	79,295.47	0.0
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	45,891.25	45,891.25	4,108.75	91.7
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.0
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.0
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.0
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 5090-SEWER EXPENSES		7,139,000.00	599,772.66	508,707.14	6,539,227.34	8.40

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL Expenditures		7,159,000.00	599,772.66	508,707.14	6,559,227.34	8.3
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,159,000.00	1,667,061.29	713,907.40	5,491,938.71	23.2
TOTAL EXPENDITURES		7,159,000.00	599,772.66	508,707.14	6,559,227.34	8.3
NET OF REVENUES & EXPENDITURES		0.00	1,067,288.63	205,200.26	(1,067,288.63)	100.0
BEG. FUND BALANCE		34,329,282.17	34,329,282.17			
END FUND BALANCE		34,329,282.17	35,602,873.40			

Attachment: Full Report Aug2015 (1873 : August 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-610.0000	CITY TAP-IN FEES	4,000.00	1,743.00	1,668.00	2,257.00	43.5
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	391.79	185.06	1,608.21	19.5
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5091-0000-611.0000	USAGE FEES	4,646,380.00	1,090,927.50	325,874.58	3,555,452.50	23.4
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	4,840.00	2,390.00	7,660.00	38.7
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
5091-0000-631.0000	SERVICE CHARGES	50,000.00	8,457.60	3,911.89	41,542.40	16.9
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	8,230.00	4,030.00	26,770.00	23.5
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	1,801.04	449.52	11,198.96	13.8
5091-0000-661.0000	LATE CHARGES	95,000.00	18,187.59	7,181.66	76,812.41	19.1
5091-0000-666.0000	INTEREST INCOME	12,500.00	0.00	0.00	12,500.00	0.0
5091-0000-667.0000	TAP IN INTEREST	25,000.00	173.95	104.03	24,826.05	0.7
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.0
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	1,000.00	2,000.00	1,000.00	(1,000.00)	200.0
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,899,380.00	1,136,752.47	346,794.74	3,762,627.53	23.2
TOTAL Revenues		4,899,380.00	1,136,752.47	346,794.74	3,762,627.53	23.2
Expenditures						
Dept 0000						
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	4,529.71	1,774.32	36,570.29	11.0
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	66,002.69	28,183.22	283,213.71	18.90
5091-5091-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2030	SALARIES PERMANENT - 2030	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-706.2036	SALARIES PERMANENT - 2036	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2037	SALARIES PERMANENT - 2037	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2088	SALARIES PERMANENT - 2088	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.0
5091-5091-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
5091-5091-719.0000	FRINGE BENEFITS	421,488.13	68,238.31	33,878.50	353,249.82	16.1
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	249.35	249.35	1,750.65	12.4
5091-5091-728.0000	INFORMATION TECH. SUPPLIES	39,200.00	39,200.00	39,200.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	2,095.17	1,994.78	8,904.83	19.0
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	3,561.65	3,561.65	16,438.35	17.8
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	0.00	0.00	60,000.00	0.0
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.0
5091-5091-789.0000	PIPE & FITTING	50,000.00	3,700.22	2,008.38	46,299.78	7.4
5091-5091-808.0000	AUDIT	7,200.00	3,185.00	3,185.00	4,015.00	44.2
5091-5091-814.0000	BILLING CHARGES	5,000.00	494.30	494.30	4,505.70	9.8
5091-5091-816.0000	CHARGES	2,958,000.00	6,116.29	6,116.29	2,951,883.71	0.2
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	9,418.84	5,176.63	20,581.16	31.4
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	440.00	440.00	9,560.00	4.4
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.0
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.0
5091-5091-864.0000	TRAINING	5,000.00	305.00	210.00	4,695.00	6.1
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.0
5091-5091-910.0000	INSURANCE	20,000.00	0.00	0.00	20,000.00	0.0
5091-5091-920.0000	UTILITIES	18,000.00	242.41	242.41	17,757.59	1.3
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	4,734.38	0.00	120,265.62	3.7
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.0
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	1,000.00	0.00	0.00	1,000.00	0.0
5091-5091-956.2012	DWRF COSTS PHASE I (7388-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2016	DWRF PHASE 2 (7397-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2017	DWRF PHASE 3 (7398-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2018	DWRF PHASE 4 (7399-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.2019	DWRF PHASE 5 (7400-01)	0.00	0.00	0.00	0.00	0.0
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.0
5091-5091-957.0000	CONTINGENCY	50,575.47	0.00	0.00	50,575.47	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	33,000.00	31,664.05	31,664.05	1,335.95	95.9
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.0
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.0
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.0
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	0.00	0.00	9,900.00	0.0
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I)	150,000.00	37,979.08	37,979.08	112,020.92	25.3
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	0.00	0.00	14,500.00	0.0
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	0.00	0.00	700.00	0.0
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	0.00	0.00	700.00	0.0
Total Dept 5091-WATER EXPENSES		4,899,380.00	282,891.45	196,357.96	4,616,488.55	5.7
TOTAL Expenditures		4,899,380.00	282,891.45	196,357.96	4,616,488.55	5.7
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		4,899,380.00	1,136,752.47	346,794.74	3,762,627.53	23.2
TOTAL EXPENDITURES		4,899,380.00	282,891.45	196,357.96	4,616,488.55	5.7
NET OF REVENUES & EXPENDITURES		0.00	853,861.02	150,436.78	(853,861.02)	100.0
BEG. FUND BALANCE		14,085,682.03	14,085,682.03			
END FUND BALANCE		14,085,682.03	14,711,544.46			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0
6036-0000-666.0000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	2,500.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	2,500.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	54,000.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	39,200.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND	146,000.00	142,300.00	142,300.00	3,700.00	97.4
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00	14,700.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00	58,900.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00	25,100.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00	9,800.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00	4,900.00	0.00	100.0
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6036-0000-675.0000	REFUNDS & REBATES	400.00	9,992.00	0.00	(9,592.00)	2,498.0
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	0.00	0.00	0.00	0.0
6036-0000-699.0000	CONTINGENCY/DEFICIT	53,600.00	0.00	0.00	53,600.00	0.0
Total Dept 0000		412,000.00	363,892.00	353,900.00	48,108.00	88.3
TOTAL Revenues		412,000.00	363,892.00	353,900.00	48,108.00	88.3
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	13,252.76	5,354.65	51,747.24	20.3
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	12,089.85	6,541.00	63,410.15	16.0
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	1,644.65	1,520.38	3,355.35	32.8
6036-6036-757.0000	OPERATING SUPPLIES	1,500.00	1,102.73	1,102.73	397.27	73.5
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.0
6036-6036-818.0000	CONTRACTUAL SERVICES	150,000.00	61,467.89	42,265.42	88,532.11	40.9
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.0
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.0
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
6036-6036-910.0000	INSURANCE	200.00	0.00	0.00	200.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.0
6036-6036-956.0000	MISCELLANEOUS	100.00	19.99	19.99	80.01	19.9
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	0.00	0.00	106,900.00	0.0
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.0
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 6036-INFO TECH EXPENSES		412,000.00	89,577.87	56,804.17	322,422.13	21.7
TOTAL Expenditures		412,000.00	89,577.87	56,804.17	322,422.13	21.7
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		412,000.00	363,892.00	353,900.00	48	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
TOTAL EXPENDITURES		412,000.00	89,577.87	56,804.17	322,422.13	21.7
NET OF REVENUES & EXPENDITURES		0.00	274,314.13	297,095.83	(274,314.13)	100.0
BEG. FUND BALANCE		123,385.49	123,385.49			
END FUND BALANCE		123,385.49	419,515.77			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.0
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	0.00	0.00	5,000.00	0.0
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	0.00	0.00	3,000.00	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	40,000.00	4,557.01	2,233.13	35,442.99	11.3
6061-0000-650.0610	SALE OF GAS	45,000.00	0.00	0.00	45,000.00	0.0
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	3,234.73	0.00	234,765.27	1.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	18,500.01	0.00	313,499.99	5.5
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	20,904.12	0.00	49,095.88	29.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	8,172.77	0.00	116,827.23	6.5
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	7,775.73	0.00	27,924.27	21.7
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	983.44	0.00	19,016.56	4.9
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	628.58	0.00	5,371.42	10.4
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	779.35	0.00	9,220.65	7.7
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	2,583.22	0.00	7,416.78	25.8
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	1,363.40	0.00	10,636.60	11.3
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	600.00	0.00	0.00	600.00	0.0
6061-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	2,351.70	2,351.70	(1,151.70)	195.9
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.0
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
6061-0000-699.0000	CONTINGENCY	41,800.00	0.00	0.00	41,800.00	0.0
Total Dept 0000		1,146,500.00	71,834.06	4,584.83	1,074,665.94	6.2
TOTAL Revenues		1,146,500.00	71,834.06	4,584.83	1,074,665.94	6.2
Expenditures						
Dept 0000						
6061-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	19,874.46	8,087.00	75,125.54	20.9
6061-6061-706.2039	SALARIES PERMANENT - 2039	0.00	0.00	0.00	0.00	0.0
6061-6061-706.2078	SALARIES PERMANENT - 2078	0.00	0.00	0.00	0.00	0.0
6061-6061-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.0
6061-6061-706.7007	EQUIPMENT MAINTENANCE	1,240.20	394.74	381.15	845.46	31.83
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	11,994.42	6,524.40	83,005.58	12.63
6061-6061-719.2012	FRINGE BENEFITS - 2012	0.00	0.00	0.00		
6061-6061-719.2015	FRINGE BENEFITS - 2015	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-719.2035	FRINGE BENEFITS - 2035	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2039	FRINGE BENEFITS - 2039	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2060	FRINGE BENEFITS - 2060	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2076	FRINGE BENEFITS - 2076	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2078	FRINGE BENEFITS - 2078	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2096	FRINGE BENEFITS - 2096	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2104	FRINGE BENEFITS - 2104	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2109	FRINGE BENEFITS - 2109	0.00	0.00	0.00	0.00	0.0
6061-6061-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.0
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
6061-6061-728.0000	INFORMATION TECH. SUPPLIES	14,700.00	14,700.00	14,700.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.0
6061-6061-746.7017	MONUMENT BOXES	0.00	0.00	0.00	0.00	0.0
6061-6061-747.7009	GRAVEL	40,000.00	4,557.01	2,233.13	35,442.99	11.3
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	0.00	0.00	3,000.00	0.0
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	8,441.41	8,441.41	41,558.59	16.8
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	7,000.20	5,243.38	27,999.80	20.0
6061-6061-808.0000	AUDIT	4,200.00	735.00	735.00	3,465.00	17.5
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	76.50	76.50	5,583.30	1.3
6061-6061-864.0000	TRAINING	1,200.00	210.00	210.00	990.00	17.5
6061-6061-867.0000	GAS & OIL	160,000.00	10,730.49	5,418.98	149,269.51	6.7
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	0.00	0.00	70,000.00	0.0
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	3,000.00	0.0
6061-6061-920.0000	UTILITIES	30,000.00	1,480.57	1,480.57	28,519.43	4.9
6061-6061-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	9,807.38	9,162.93	155,192.62	5.9
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
6061-6061-958.0000	FREIGHT	2,000.00	142.09	142.09	1,857.91	7.1
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-970.0600	2V BOX SPREADERS	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0610	1V BOX SPREADER	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0620	TIRE & WHEEL BALANCER	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0630	TIRE MOUNTING	0.00	0.00	0.00	0.00	0.0
6061-6061-970.0640	ROTARY VEHICLE LIFT	0.00	0.00	0.00	0.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	535.79	535.79	9,464.21	5.3
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	0.00	0.00	1,000.00	0.0
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	0.00	0.00	15,500.00	0.0
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.0
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		1,146,500.00	90,680.06	63,372.33	1,055,819.94	7.9
TOTAL Expenditures		1,146,500.00	90,680.06	63,372.33	1,055,819.94	7.9
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	71,834.06	4,584.83	1,074,665.94	6.2
TOTAL EXPENDITURES		1,146,500.00	90,680.06	63,372.33	1,055,819.94	7.9
NET OF REVENUES & EXPENDITURES		0.00	(18,846.00)	(58,787.50)	18,846.00	100.00
BEG. FUND BALANCE		2,055,585.57	2,055,585.57			
END FUND BALANCE		2,055,585.57	1,944,101.38			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.0
6077-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,708,800.00	203,722.75	103,911.44	1,505,077.25	11.9
Total Dept 0000		1,708,900.00	203,722.75	103,911.44	1,505,177.25	11.9
TOTAL Revenues		1,708,900.00	203,722.75	103,911.44	1,505,177.25	11.9
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,127,800.00	187,722.75	87,911.44	940,077.25	16.6
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	375,900.00	0.00	0.00	375,900.00	0.0
6077-0000-835.7045	BCBS DENTAL PREMIUMS	205,100.00	0.00	0.00	205,100.00	0.0
6077-0000-956.0000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.0
6077-0000-957.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
Total Dept 0000		1,708,900.00	187,722.75	87,911.44	1,521,177.25	10.9
TOTAL Expenditures		1,708,900.00	187,722.75	87,911.44	1,521,177.25	10.9
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,708,900.00	203,722.75	103,911.44	1,505,177.25	11.9
TOTAL EXPENDITURES		1,708,900.00	187,722.75	87,911.44	1,521,177.25	10.9
NET OF REVENUES & EXPENDITURES		0.00	16,000.00	16,000.00	(16,000.00)	100.0
BEG. FUND BALANCE		34,235.62	34,235.62			
END FUND BALANCE		34,235.62	50,235.62			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 7036 - RETIREE HEALTH CARE FUND						
Revenues						
Dept 0000						
7036-0000-594.0000	CONTRIBUTIONS FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.0
7036-0000-665.0000	INTEREST-READY ASSET TRUST	0.00	0.00	0.00	0.00	0.0
7036-0000-666.0000	DIVIDENDS	0.00	3,402.38	0.00	(3,402.38)	100.0
7036-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
7036-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	59,303.60	35,135.45	(59,303.60)	100.0
7036-0000-693.0000	GAIN ON SALES OF SECURITIES	0.00	25,000.64	0.00	(25,000.64)	100.0
7036-0000-693.0004	RETIREE HEALTH-CHANGE IN FMV	0.00	0.00	0.00	0.00	0.0
7036-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.0
7036-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	87,706.62	35,135.45	(87,706.62)	100.0
TOTAL Revenues		0.00	87,706.62	35,135.45	(87,706.62)	100.0
Expenditures						
Dept 0000						
7036-0000-802.0000	COMERICA INVESTMENT FEES	0.00	629.95	0.00	(629.95)	100.0
7036-0000-803.7025	BCBS BILLINGS-EMPLOYER SHARE	0.00	60,248.16	30,165.21	(60,248.16)	100.0
7036-0000-803.7035	PHARMACARE-RETIREE REFUNDS	0.00	0.00	0.00	0.00	0.0
7036-0000-803.7045	RETIREE NON-USE OF HEALTH PAYMENTS	0.00	0.00	0.00	0.00	0.0
7036-0000-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.0
7036-0000-956.0000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.0
7036-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
7036-0000-969.0000	LOSS ON SALES OF SECURITIES	0.00	0.00	0.00	0.00	0.0
7036-0000-969.0004	RETIREE HEALTH-REDUCTION FMV	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	60,878.11	30,165.21	(60,878.11)	100.0
TOTAL Expenditures		0.00	60,878.11	30,165.21	(60,878.11)	100.0
Fund 7036 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	87,706.62	35,135.45	(87,706.62)	100.0
TOTAL EXPENDITURES		0.00	60,878.11	30,165.21	(60,878.11)	100.0
NET OF REVENUES & EXPENDITURES		0.00	26,828.51	4,970.24	(26,828.51)	100.0
BEG. FUND BALANCE		2,090,471.14	2,090,471.14			
END FUND BALANCE		2,090,471.14	2,081,544.88			
TOTAL REVENUES - ALL FUNDS		40,281,114.42	6,316,692.64	3,396,373.28	33,964,421.78	15.6
TOTAL EXPENDITURES - ALL FUNDS		40,281,114.42	3,897,146.76	2,301,611.25	36,383,967.66	9.6
NET OF REVENUES & EXPENDITURES		0.00	2,419,545.88	1,094,762.03	(2,419,545.88)	100.0
BEG. FUND BALANCE - ALL FUNDS		57,402,493.66	57,402,493.66			
END FUND BALANCE - ALL FUNDS		57,402,493.66	59,190,367.28			

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

SCHEDULED

Meeting: 10/05/15 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1882)

DOC ID: 1882

Approve and authorize the Attorney Billing (Amanda Doyle) 09/18/15 To 09/29/15 In The amount $4,312.50.

ATTACHMENTS:

- Attorney Billing 09-29-15 (DOCX)
- Receipts 9-16-15 (PDF)

AMANDA N. DOYLE
Attorney at Law
702 Church Street
Flint, Michigan 48502
810-767-6860 AmandaDoyleLaw@gmail.com fax 810-767-2817

DATE: SEPTEMBER 29, 2015

TO: CITY OF BURTON, CITY CLERK, TERESA KARSNEY

RE: ATTORNEY BILLING; AMANDA N. DOYLE, PLLC

PROSECUTORIAL

DATE	DESCRIPTION	TIME	NOTE	RATE	AMOUNT
9/18/2015	T/correspondence w/ Lt. re: noise ordinance	0.25		$125.00	$ 31.25
	Review / authorize warrants	(44)	MJ	$4.00/ea	$ 176.00
9/21-9/25	Preparation/transmittal of victim rights letters/notices	(3)		$10.00	$ 30.00
9/21	Fax/Correspondence re: pending subpoenas	0.25			$ 31.25
9/21	Call w/ victim in DV matter (Hytche)	0.25			$ 31.25
9/22	Call w/ JCP re: RF (Kenny)	0.25			$ 31.25
	Call w/ Chief re: Disorderly matter	0.25			$ 31.25
	Call w/ Lt. re: towing matter	0.25			$ 31.25
	Call w/ Defendants (returning messages): Carrall Love Kosack	0.50			$ 62.50
9/23	Call w/ Det. re: I69 accident – charge reckless x2	0.25			$ 31.25
9/23	Call w/ JCP manager re: Kinney matter and video	0.25			$ 31.25
9/24	Prep for/attendance at Central Court Pretrials/Jury Trials	3.00			$ 375.00
	Receive/review email correspondence from victim mother in re: Wells DWLS matter	0.25			$ 31.25
9/25	Review/authorize warrants	(26)		$4.00/ea	$104.00
	Call w/ Detective re: potential assault matter at school (N/C)	0.25		___	$ 0.00
	Call w/ Defense atty Nash re: DV client and victim	0.25			$ 31.25
	Rec/rev correspondence from Atty re: appearance; advice of rights; etc. re: Gwinn	0.25			$ 31.25
	Call w/ Court re: pending Burton Ordinance matters for next week (N/C)	0.25		___	$ 0.00
9/28	Receive/review and prepare victim notices and corresponding letters and transmittal of same	(2)		$10.00/ea	$ 20.00
	Call w/ Defense Atty re: RF matter (Andrews)	0.25			$ 31.25
	Rec/rev verification / certification of completion in DWLS matter	0.25			$ 31.25
	Rec/rev Defendant Kozak appearance/demands (Atty Belzer)	0.25			$ 31.25
9/29	Preparation for/attendance at Central Court Pretrials	2.50			$ 312.50
	Preparation for/attendance at Central Court Pretrials	2.00	MJ		$ 250.00
	T/correspondence w/ BPD re: police report requests; subpoenas; T-mobile subpoena follow up	0.25			$ 31.25

TOTAL PROSECUTORIAL **$ 1,798.75**

NON-PROSECUTORIAL

DATE	DESCRIPTION	TIME	NOTE	HOURLY RATE	AMOUNT
09/16/2015	Rec/Rev/Authorize MMMA provisioning center business plan (JJRx Enterprises); emails/calls w/ DPW re: same	0.75		$125.00	$ 93.75
9/17	Rec/rev email from DPW re: Use v. Nonuse Variance; research/ prep opinion/correspondence re: same	0.75			$ 93.75
9/18	Call w/ Clerk re: PC/ZBA	0.25			$ 31.25
9/18	Call w/ City re: FOIA request	0.25			$ 31.25
9/21	Rec/rev correspondence re: pending litigation (N/C)	0.25		---------	$ 0
9/21	Preparation for/attendance at City Council Meting	2.00			$ 250.00
9/22	Preparation for/attendance at Plaintiff's Deposition in re: Arrabo v. City of Burton et al.	7.00	MJ		$ 875.00
9/23	Preparation for/attendance at Depositions in re: Arrabo v. City of Burton (dep of Atty Joliat)	3.00	MJ		$ 375.00
9/24	Call w/ City re: budget	0.25			$ 31.25
	Call from MI Ct. of Appeals re: Wells matter (determined moot)	0.25			$ 31.25
9/25	Prepare for QT hearing; draft proposed Default Judgment; call w/ court; etc.	1.25			$ 156.25
9/28	Research/preparation for Council mtg re: Budget	1.50			$ 187.50
9/28	Attendance at Circuit Court hearing to enter Default Judgment re: QT; filing and recording of same	2.00			$ 250.00
9/29	T/correspondence & email w/ City and DPW re: Am. Legal updates; zoning ordinance; call w/ Am Legal re: same	0.50			$ 62.50

TOTAL NON PROSECUTORIAL **$ 2,468.75**

ADDITIONAL COSTS:

Chk. No. 1219 – Circuit Court Certified Copy of Default Judgment QT **$ 10.00**

Chk. No. 1220 – Genesee County Register of Deeds; Recording Fee **$ 35.00**

TOTAL AMOUNT DUE: $ 4,312.50

LEGAL DIVISION
900 SOUTH SAGINAW
FLINT, MI 48502
810-257-3220

GENESEE COUNTY CLERK

RECEIPT 422954
DATE 09/28/15
PAGE

RECEIVED OF AMANDA DOYLE
FOR THE ITEMS INDICATED BELOW: CHECK 1219

ACCOUNT NO.	DESCRIPTION	PAYMENT
101.1-021-602.49-75-00	CERTIFIED COPIES/COPIES	10.00
TAW	TOTAL	$10.00

John J. Gleason

Genesee County Register of Deeds

CUSTOMER RECEIPT - RECORDING SERVICES

Receipt Number:	**T20150045791**	Clerk:	**HOUSE**
Date/Time:	**9/28/2015 10:56:19 AM**	Customer:	**Unknown**
Method Received:	**WalkIn**		

TRANSACTION DETAILS

Instrument Number	Instrument Type	Remon. Fee	Gen Fee	Tech. Fund	Copy	Certified	Copy Fee	#Pgs	Page Fee	Consid.	Subtotal
201509280072766	DEC., ORD.	$4.00	$0.00	$5.00	N	N	$0.00	8	$26.00	$0.00	$35.00

First Party Name	Second Party Name	Disposition:		
CITY OF BURTON	MALLARD PONDS DEVELOPMEJT LLC		MAIL AMANDA DOYLE ATTY	702 CHURCH ST Flint MICHIGAN 48502

	Remon. Fee	Gen Fee	Tech. Fund	Copy Fee	#Pgs	Page Fee	Consid.	Subtotal
Totals:	**$4.00**	**$0.00**	**$5.00**	**$0.00**	**8**	**$26.00**	**$0.00**	**$35.00**

PAYMENT INFORMATION

Method of Payment	Payment Control ID	Authorized Agent	Amount
Check Payment	1220		$35.00
		Total Payments:	$35.00

Genesee County Administration Building
1101 Beach Street
Flint, MI 48502

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

SCHEDULED

Meeting: 10/05/15 07:00 PM
Department: Department of Public Works
Category: Ordinance
Prepared By: Amber Abbey
Department Head: Rachael Boggs

AGENDA ITEM (ID # 1847)

DOC ID: 1847

ZC# 314 - Approve and authorize the Second Reading of an Ordinance, being Ordinance No. 2015- 5-157.006, An Ordinance Amending Zoning Ordinance, Chapter 157 of the Code of Ordinances of the City of Burton.

HISTORY:

09/21/15 **City Council** **CARRIED TO SECOND READING**

ATTACHMENTS:

- 15-32 (PDF)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 2015- ___ -157.006 et seq.

AN ORDINANCE AMENDING CHAPTER 157 OF THE CITY OF BURTON CODE OF ORDINANCES TO UPDATE THE ADMINISTRATIVE FUNCTIONS AND DEFINITIONS REGARDING FARMS, CAR SALES, FENCES, AND OTHER; AND BY THE ADDITION OF HOME OCCUPATION SUBSECTION; AND TO PROVIDE PENALTIES FOR THE VIOLATION THEREOF

THE CITY OF BURTON ORDAINS:

SECTION I

Chapter 157 of the Code of Ordinances of the City of Burton is hereby amended by the following additions and modifications:

SECTION 157.006 Definitions

APPROVED SERVICE DRIVEWAY. Constructed of concrete, asphalt, aggregate, or of a like material approved by the Department of Public Works

BUILDING OFFICIAL This term shall refer to the Building Official of the City, Building Inspector of the City or his or her authorized representative.

BUILDING PERMIT. The written authority issued by the ~~Zoning Administrator~~ Building Official permitting the construction, removal, repair, moving, alteration, or use of a building in conformity with the provisions of this ordinance.

HOME OCCUPATION. ~~Any use customarily conducted entirely within a dwelling unit and carried on by the inhabitants thereof, which use~~ An occupation, profession, activity, or use that is clearly an incidental ~~and~~ or secondary use of a residential dwelling unit and which does not alter the exterior of the property or affect the residential character or the neighborhood. ~~to the use of the dwelling for dwelling purposes and does not change the character thereof and in connection with which:~~

~~(1) Signs shall comply with requirements at Chapter 153. Subsection 153.10;~~
~~(2) The ***HOME OCCUPATION*** is conducted wholly within the dwelling unit or garage by the residents thereof;~~
~~(3) No article shall be sold or offered for sale from the home except as such as is produced in the home by the inhabitants thereof;~~
~~(4) ***HOME OCCUPATIONS*** shall not be carried on to an extent so as to require parking in excess of that required for the residential structure in which it is located; and~~

~~(5) Any ***HOME OCCUPATION*** that creates objectionable noise, fumes, odors, dust, electrical interference, or more than normal residential traffic shall be prohibited.~~

KENNEL. Any lot or premises on which ~~3~~ 4 or more dogs, 4 months or more old, are kept either permanently or temporarily boarded

SWIMMING POOL. Any ~~permanent, non-portable~~ structure or container intended for swimming or bathing, located either above or below grade, designed to hold water to a depth of greater than 24 inches.

VARIANCE. A modification of the literal provisions of this ordinance which is granted when strict enforcement would cause undue hardship or practical difficulty, depending on the variance requested, owing to circumstances unique to the individual property on which the variance s granted. Hardships based solely on economic considerations are not grounds for a variance.

SECTION 157.035 SUBURBAN ESTATE RESIDENTIAL DISTRICT, SE

(B) *Principal permitted uses.* In the suburban estate residential district no uses shall be permitted, unless otherwise provided in this ordinance, except the following:

(1) Single-family detached dwellings;
(2) The growing of vegetables, fruit, flowers, trees, and shrubs;
(3) Publicly owned and operated museums, parks, playfields, libraries, and other recreational facilities;
(4) Public, parochial, or private elementary, intermediate, and high schools offering courses in general education, not operated for profit;
(5) Cluster subdivisions pursuant to requirements of § 157.093 of this code;
(6) Accessory buildings and uses customarily incidental to the above principal permitted uses;
(7) Off-street parking in accordance with the requirements of §§ 157.110*et seq.* of this code; ~~and~~
(8) Home occupations as defined in § 157.006 ~~of this code~~ which comply with §157.100(A) of this code;
(9) Single-family farm dwellings;
(10) Farm buildings and greenhouses;
(11) (a) Farms, including livestock and poultry raising, dairying, horticulture, farm forestry, sod farming, and similar bona fide agricultural enterprises or use of land and structure, provided the farm shall be a minimum of 5 acres.

(b) The keeping of horses for farming or for riding purposes, equines, cattle, or similar livestock shall be permitted only if 1 acre of land is provided for the use of each such animal. The keeping of fowl, poultry, and small livestock shall be regulated according to yard setbacks. All land so used for the keeping of livestock or fowl shall be located no nearer to the front street line than the rear building line of the dwelling on that lot and no closer than 50 feet from any adjacent property line. A suitable fence or other enclosure shall be erected around the entire premises for outside use by horses, cattle, or similar livestock. There shall be no obnoxious odors, flies, or other nuisances caused by the keeping of livestock or fowl, or by any agricultural operation.

(C) *Permitted uses after special approval.* The following uses shall be permitted subject to the conditions hereinafter imposed and subject further to site plan review and approval of the City Planning Commission:

~~(1) Single-family farm dwellings;~~
~~(2) Farm buildings and greenhouses;~~
~~(3) (a) Farms, including livestock and poultry raising, dairying, horticulture, farm forestry, sod farming, and similar bona fide agricultural enterprises or use of land and structure, provided the farm shall be a minimum of 5 acres.~~

~~(b) The keeping of horses for farming or for riding purposes, equines, cattle, or similar livestock shall be permitted only if 1 acre of land is provided for the use of each such animal. The keeping of fowl, poultry, and small livestock shall be regulated according to yard setbacks. All land so used for the keeping of livestock or fowl shall be located no nearer to the front street line than the rear building line of the dwelling on that lot and no closer than 50 feet from any adjacent property line. A suitable fence or other enclosure shall be erected around the entire premises for outside use by horses, cattle, or similar livestock. There shall be no obnoxious odors, flies, or other nuisances caused by the keeping of livestock or fowl, or by any agricultural operation.~~

(1)~~(4)~~ Roadside stands for the display and sale of produce raised on the same premises, which shall be located not less than 25 feet from the street or highway right-of-way line and further provided that an open space for parking, 25 feet off the highway or street right-of-way, be provided for patrons of the roadside produce stand. A maximum of 1 roadside stand shall be permitted on any premises;

(2)~~(5)~~ Private parks, country clubs, golf courses, and golf driving ranges, when located on a continuous parcel of 5 acres or more in area; when any structure on that parcel is located at least 250 feet from a lot line of any adjacent residential district; and when all ingress and egress from that parcel is directly onto a major thoroughfare;

(3)~~(6)~~ Churches and other facilities normally incidental thereto, subject to the following conditions:

(a) Unless established prior to the enactment of this ordinance, a church site shall contain an area of at least 2 acres;

(b) The site shall be so located as to have at least 1 property line abutting a major thoroughfare. All ingress and egress to the site shall be directly onto the major thoroughfare; and

(c) Wherever the off-street parking area is adjacent to land zoned for residential purposes, a continuous and obscuring wall not less than 5 feet in height shall be provided along the sides of the parking area adjacent to the residentially zoned land in accordance with § 157.087.

(4)~~(7)~~ Publicly owned buildings, public utility buildings, telephone exchange buildings, electric transformer stations and substations, and gas regulator stations, but not including storage yards, when operating requirements necessitate locating within the district to serve the immediate vicinity, and the use is not injurious to the surrounding neighborhood;

(5)~~(8)~~ Nursery schools, day nurseries, and child care centers (not including dormitories), provided that for each child so cared for, there shall be provided and maintained a minimum of 200 square feet of outdoor play area. This play space shall have a total minimum area of at least 1,000 square feet and shall be screened from any adjoining lot in any residential district in accordance with § 157.087;

(6)~~(9)~~ Cemeteries, subject to the following conditions:

(a) The cemetery site shall contain an area of at least 20 acres;

(b) The site shall be so located as to have at least 1 property line abutting a major thoroughfare. All ingress and egress to the site shall be directly onto the major thoroughfare;

(c) The perimeter of the site shall be fenced in accordance with § 157.087;

(d) Any structure located on the site shall be at least 100 feet from any lot line; and

(e) Any burial plot located on the site shall be located at least 50 feet from any lot line.

(7)~~(10)~~ Temporary buildings for use incidental to construction work for a period not to exceed 1 year.

(D) *Area, height, and placement requirements.* Area, height, and placement requirements, unless otherwise specified, are as provided in Appendix A, Schedule of Regulations.

SECTION 157.036 SINGLE-FAMILY RESIDENTIAL DISTRICTS; R-1A, R-1B, & R-1C

(B) *Principal permitted uses.* In the R-1A, R-1B, and R-1C districts, no uses shall be permitted unless otherwise provided in this ordinance except the following:

(1) Single-family detached dwellings;

(2) Publicly owned and operated parks, playfields, museums, libraries, and other recreation facilities;

(3) Public, parochial, or private elementary, intermediate, and high schools offering courses in general education, not operated for profit;

(4) Accessory buildings and uses customarily incidental to the above principal permitted uses;

(5) Off-street parking in accordance with the requirements of §§ 157.110*et seq.* of this code;

(6) Cluster subdivisions in R-1A districts pursuant to requirements of § 157.093; ~~and~~

(7) Home occupations as defined in § 157.006~~.~~ and which comply with §157.100(A) of this code;

(8) Single-family farm dwellings;

(9) Farm buildings and greenhouses; and

(10) (a) Farms, including livestock and poultry raising, dairying, horticulture, farm forestry, sod farming, and similar bona fide agricultural enterprises or use of land and structure, provided the farm shall be a minimum of 5 acres.

(b) The keeping of horses for farming or for riding purposes, equines, cattle, or similar livestock shall be permitted only if 1 acre of land is provided for the use of each such animal. The keeping of fowl, poultry, and small livestock shall be regulated according to yard setbacks. All land so used for the keeping of livestock or fowl shall be located no nearer to the front street line than the rear building line of the dwelling on that lot and no closer than 50 feet from any adjacent property line. A suitable fence or other enclosure shall be erected around the entire premises for outside use by horses, cattle, or similar livestock. There shall be no obnoxious odors, flies, or other nuisances caused by the keeping of livestock or fowl, or by any agricultural operation.

SECTION 157.044 HIGHWAY ORIENTED BUSINESS DISTRICT, C-3

(B) *Principal permitted uses.* In the C-3 district, no uses shall be permitted, unless otherwise provided in this ordinance, except the following:

(1) All principal permitted uses in the C-2 district;
(2) Hotels and motels;
(3) Assembly halls or other places of assembly;
(4) New and/or used car sales rooms;

(C) *Permitted uses after special approval.* The following uses may be permitted subject to the conditions hereinafter imposed and subject to the review and approval of the City Planning Commission pursuant to § 157.177 of this code:

(1) All permitted uses after special approval in the C-2 district subject to the terms and conditions imposed therein;
(2) Automobile car wash establishments including steam-cleaning, but not rustproofing, provided off-street waiting space is provided in accordance with § 157.111;
(3) Open air business uses as follows, in conformance with § 157.086:

(a) Retail sale of trees, shrubbery, plants, flowers, seed, topsoil, humus, fertilizer, trellises, lawn furniture, playground equipment, and other home garden supplies and equipment;
(b) Retail sale of fruits and vegetables;
(c) Tennis courts, archery courts, shuffleboard, horseshoe courts, miniature golf, golf driving range, children's amusement park, or similar recreation uses;
(d) Bicycle, trailer, motor vehicle, boat, or home equipment rental services;
(e) Outdoor display and sale of garages, swimming pools, and similar uses; and
(f) Outdoor sales space for sale of new and/or used automobile or of new and/or used house trailers or boats; provided that all automobiles offered for sale are in good working condition. ~~there may be sales space for used vehicles only if carried on in~~

~~conjunction with a regularly authorized new car or trailer sales agency which is housed in a permanent building on the same lot.~~

SECTION 157.046 Light Industrial District, M-1

(B) *Principal permitted uses.* Any of the following uses when the manufacturing compounding or processing is conducted entirely within a completely enclosed building. That portion of the land used for open storage facilities for materials or equipment used in the manufacturing, compounding, final product storage, or processing shall be totally obscured by a 6-foot masonry wall on those sides abutting any residential district:

(1) *Wholesale and warehousing.* The sale at wholesale or warehousing of automotive equipment; dry goods and apparel; groceries and related products; raw farm products except livestock; electrical goods; hardware, plumbing, heating equipment and supplies; machinery and equipment; petroleum bulk stations and terminals; tobacco and tobacco products; paper and paper products; furniture and home furnishings, and any commodity the manufacture of which is permitted in this district; truck terminals;

(2) *Industrial establishments.*

(a) The assembly, fabrication, manufacture, packaging, or treatment of such products as food products (excluding butchering, animal slaughtering), candy, drugs, cosmetics and toiletries, musical instruments, optical goods, toys, novelties, electrical instruments and appliances, radio and phonographs, or pottery and figurines or other ceramic products using only previously pulverized clay.

(b) The assembly, fabrication, manufacture, or treatment of products from the following previously prepared materials: bone, canvas, cellophane, cloth, cork, felt, fiber, glass, horn, leather, paper, plastics, precious or semi-precious metals or stones, sheet metal (excluding large stampings such as automobile fenders or bodies), shell, textiles, wax, wire, wood (excluding saw and planing mills), and yarns.

(c) Tool and die shops; metal working machine shops involving the use of grinding or cutting tools; manufacturing of tools, dies, jigs, and fixtures; publishing, printing, or forming of box, carton, and cardboard products.

(d) Laboratories; research or testing.

(e) Central dry cleaning plants and laundries.

(3) *Public utility uses.* Electric transformer station and substation; electric transmission towers; municipal buildings and uses; gas regulator and municipal utility pumping stations; and

(4) *Accessory buildings and uses.* Accessory buildings and uses customarily incidental to the above principal permitted uses.

(5) Medical marijuana dispensary that stores and sells or dispenses medical marijuana shall not be permitted:

(a) Within 500 feet of any other medical marijuana dispensary;

(b) Within 200 feet of a residential district or use;

(c) Within 1,000 feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;

(d) Within 1,000 feet of any church, house of worship or other religious facility or institution;

(e) Within 1,000 feet of any public or municipal park, and

(f) Shall be subject to all requirements as set forth in § 157.092 of this code for site plan review.

(6) Medical marijuana growing facility that does not sell or dispense medical marijuana to qualifying patients shall not be permitted:

(a) Within 500 feet of any other medical marijuana dispensary or growing facility;

(b) Within 200 feet of a residential district or use;

(c) Within 1,000 feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;

(d) Within 1,000 feet of any church, house of worship or other religious facility or institution;

(e) Within 1,000 feet of any public or municipal park; and

(f) Shall be subject to all requirements as set forth in § 157.092 of this code for site plan review.

(7) Medical marijuana club (also known as compassion club), provided that the club shall not be permitted:

(a) Within 500 feet of any other medical marijuana dispensary or club;

(b) Within 500 feet of a residential district or use;

(c) Within 1,000 feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;

(d) Within 1,000 feet of any church, house of worship or other religious facility or institution;

(e) Within 1,000 feet of any public or municipal park; and

(f) Shall be subject to all requirements as set forth in § 157.092 of this code for site plan review.

(8) Open air business uses as follows, in conformance with § 157.086:

(a) Retail sale of trees, shrubbery, plants, flowers, seed, topsoil, humus, fertilizer, trellises, lawn furniture, playground equipment, and other home garden supplies and equipment;

(b) Retail sale of fruits and vegetables;

(c) Tennis courts, archery courts, shuffleboard, horseshoe courts, miniature golf, golf driving range, children's amusement park, or similar recreation uses;

(d) Bicycle, trailer, motor vehicle, boat, or home equipment rental services;

(e) Outdoor display and sale of garages, swimming pools, and similar uses; and

(f) Outdoor sales space for sale of new and/or used automobile or of new and/or used house trailers or boats; provided that all automobiles offered for sale and in good working condition.

SECTION 157.047 GENERAL INDUSTRIAL DISTRICT, M-2

(C) *Permitted uses after special approval*. The following uses may be permitted subject to the conditions hereinafter imposed and subject further to the review and approval of the ~~Board of Zoning Appeals~~ City Planning Commission pursuant to §157.177:

SECTION 157.073 SALE OF MERCHANDISE FROM RESIDENTIAL ZONED PROPERTY

~~(A)~~ No person, firm or corporation shall display for sale, sell, purchase or exchange any goods, wares or merchandise from any residentially zoned property for more than 6 calendar days during any 1 calendar year period.

~~(B) Despite the restrictions contained in subparagraph (A) above, any person, firm or corporation may be allowed to conduct a rummage sale or garage sale for an additional 6 calendar days each year by the issuance of a permit. Only 1 permit shall be issued for any 1 parcel during any calendar year. The City Council may establish and amend a permit fee by resolution.~~

SECTION 157.076 BUILDING GRADES.

(C) Final grade shall be approved by the ~~Zoning Administrator~~ Building Official only after a certificate of grading and location of building within the city has been duly completed and certified by a registered engineer or land surveyor.

SECTION 157.079 EXCAVATION, REMOVAL, FILL, OR DEPOSIT

(A) The use of land for the excavation, removal, filling, or depositing of any type of earth material, topsoil, gravel, rock, garbage, rubbish, or other wastes or byproducts, is not permitted in any zoning district except under a certificate from, and under the supervision of the Zoning Administrator in accordance with a topographic plan, approved by the City Engineer, submitted by the feeholder owner of the property concerned. The topographic plan shall be drawn at a scale of not less than 1 inch equals 50 feet and shall show existing and proposed grades and topographic features and other data as may from time to time be required by the City Engineer. The certificate may be issued in appropriate cases upon the filing with the application of a cash bond or surety bond by a surety company authorized to do business in the state running to the city in an amount as established by the City Engineer which will be sufficient in amount to rehabilitate the property upon default of the operator or other reasonable expenses. This regulation does not apply to normal soil removal for basement or foundation work when a building permit has previously been duly issued by the ~~Zoning Administrator~~ Building Official.

SECTION 157.080 RESTORING UNSAFE BUILDINGS

Nothing in this ordinance shall prevent the strengthening or restoring to a safe condition of any part of any building or structure declared unsafe by the ~~Zoning Administrator~~ Building Official or required compliance with his or her lawful order.

SECTION 157.085 RADIO AND TELEVISION TOWERS

All commercial radio, television, and other transmitting or relay antenna towers shall be permitted in any business, commercial, or industrial district which has access upon a major thoroughfare. The setbacks for these towers from all abutting streets or adjacent property shall be a distance equal to the height of the tower. The structural plans must be approved by the ~~Zoning Administrator~~ Building Official.

SECTION 157.089 FENCES, WALLS, AND OTHER PROTECTIVE BARRIERS

All fences, walls, and other protective barriers (referred to in this section as “fences”) of any nature, description located in the city, shall conform to the following regulations.

(A) Fences in other than M-1 or M-2 districts, unless specifically provided otherwise, shall conform to the following requirements.

(1) (a) No fence shall hereafter be located in the front yard without the prior written approval of the Director of the Department of Public Works or his or her designate. Upon the request for a permit to construct a fence in a front yard, the Director of the Department of Public Works or his or her designate shall notify the persons to whom the adjacent real property is assessed of the proposed fence. The adjoining property owner shall, within 7 days of the notice, request a hearing before the Zoning Board of Appeals if he or she has an objection to the construction of the fence in the front yard. If no objection is received within 7 days of the date of notice, the Director of the Department of Public Works or his or her designate may issue a permit to construct the fence; provided, however, the fence shall be of an ornamental nature and of a design so as to be non-sight-obscuring and not in excess of 48 inches in height.

(b) Bushes and hedges must be kept trimmed to a maximum height of 42 inches. Setbacks of bushes and hedges must be at least 3 feet from the edge of any sidewalk and must be kept trimmed back to this setback. Fences may have up to 50% screen, and be of decorative design as required in § 157.089(A)(2). There shall be a 20-foot free vision zone measured from a street curb and private driveway intersection if no sidewalk exists; also, observance of a 30-foot free vision zone requirement at intersecting streets per § 157.066.

(2) (a) Fences of an ornamental nature which may be located in a front yard and any other yard shall be of approved materials, of a fence type listed below:~~design so as to be non-sight-obscuring, and of a fence type listed below as promulgated in the city’s Specifications Governing the Granting of Permits for Commercial or Residential Driveways and Site Improvements, adopted November 3, 1980:~~

1. Post and rail;
2. Split rail;
3. Picket;
4. Wrought iron; ~~or~~
5. Chain link~~.~~ ;
6. Wood; or
7. Vinyl.

(b) Fences of ~~an ornamental~~ a type not listed above must be approved by the City Zoning Board of Appeals before placement in ~~a front~~ any yard.

(3) Barbed wire, spikes, nails, or any other sharp instruments of any kind are prohibited on top of or on the sides of any fence, except that barbed wire cradles may be placed on top of fences enclosing public utility buildings or equipment in any district or wherever deemed necessary by the City Zoning Board of Appeals in the interests of public safety or protection of private property.

(4) No chain link or wire fence shall hereafter be erected in any required yard space in excess of 5 feet in height above the grade of the surrounding land, unless the Zoning Board of Appeals shall give its special approval as provided in §§ 150.152 *et seq.* of this code.

(5) Wooden fences may hereafter be erected in all residential districts to enclose property within a required side or rear yard, shall not exceed 6 feet in height above the natural, average existing grade or ground adjacent thereto, and shall not extend toward the front of the lot nearer than the front of the house or the required minimum front yard, whichever is greater.

(B) No fence shall be erected, established, or maintained on any corner lot which will obstruct the view of a driver of a vehicle approaching the intersection, with the exception that shade trees shall be permitted where all branches are not less than 8 feet above the road level.

(C) Fences in M-1 or M-2 districts with a maximum height of 6 feet may be located on property or road right-of-way lines of a lot, provided that those fences shall be located on parcels with an approved industrial use, maintained in good condition, and shall not constitute an unreasonable hazard. The fences shall be of an approved type located within the city's Specifications Governing the Granting of Permits for Commercial or Residential Driveways and Site Improvements, adopted November 3, 1980.

(D) Required walls and screening barrier shall have no openings for vehicular traffic or other purposes, except as otherwise provided in this ordinance and except such openings as may be approved by the Chief of Police and the Zoning Administrator. All walls herein required shall be constructed of materials approved by the City Planning Commission to be durable, weather resistant, rustproof, and easily maintained; constructed in accordance with city specifications.

(E) Screen plantings may be approved to be utilized to comply with screening requirements set forth in this ordinance. Individuals wishing to utilize plantings are to submit a landscaping detail to the City Planning Commission for approval.

(1) Screen plantings shall consist of plant materials which shall constitute a closed planting strip and height of 5 feet within 2 years after planting

(2) Owners of required screen plantings have the obligation to replace or maintain the condition of the plantings.

(3) Screen plantings shall be placed in a planting strip of at least 5 feet in width.

(F) All required walls, fences, trash container enclosures, and screening barriers are to be maintained in a good condition, shall not constitute an unreasonable hazard, and shall comply with the intent for which they were required.

(G) Fencing for lots or parcels of land which abut more than 1 street frontage (private or public) shall maintain front yard setback requirements unless special approval of Zoning Board of Appeals is granted.

<u>(H) All fences shall be constructed in such a manner that all structural members, including braces, posts, poles and other projections, shall be on the interior side of the fence.</u>

<u>(I) No person shall use rope; string; wire products including but not limited to chicken wire, hog wire, wire fabric, and similar welded or woven wire fabrics; chain ; netting; cut or broken glass; paper; unapproved corrugated metal panels; galvanized sheet metal; plywood; or fiberglass panels in any fence or any other materials that are not manufactured specifically as fencing materials. The Building Official may require the applicant to provide the manufacturer's standards to establish the intended use of a proposed fencing material.</u>

(J) (1) Fences must be maintained so as not to endanger life, property, or be in a stage of disrepair in the opinion of the Code Enforcement Officer. <u>No fence shall be attached in any way to a neighboring fence.</u> Any fence which, through lack of maintenance or type of construction or otherwise, imperils life or property, shall be deemed a nuisance. No fence, regardless of the zoning district in which it is located, shall be constructed in such a manner as to interfere with the vision of any motorist or pedestrian on any street. No hedge shall be erected or grown in excess of 42 inches in height in front of the setback line for that property which shall unreasonably interfere with the visibility from any street or adjoining property. If any fence or hedge shall constitute a nuisance or otherwise violate this ordinance, the owner of the property on which that fence or hedge is located shall abate the nuisance within 10 days of written notice thereof.

(2) If the nuisance is not abated within 10 days after the owner of the land is notified by the Code Enforcement Officer, then the city may perform the necessary work to eliminate the nuisance at the expense of the property owner; and in the event the property owner fails to reimburse the city within 30 days after receiving notice of the amount due from the City Treasurer, then the amount shall become a lien upon the property and be collected in the same manner as collection of city real property taxes.

SECTION 157.092 SITE PLAN REVIEW

(B) Zoning review (rather than site plan review) is required whenever there is a change of ownership or change of use within a ~~planned shopping center~~ <u>multiple tenant space </u>having previously received site plan approval, so long as the use does not differ from an approved use for that zoning. In instances where this applies, the Department of Public Works or authorized representative is hereby authorized to make the review and issue an approval or disapproval. Any interested party may appeal any decision made during this zoning review to the Planning Commission within 7 days of notification of the decision.

(C) (1) Administrative site plan review (rather than site plan review) is required whenever there is a change of ownership ~~ro~~<u>, or change of use within the parameters of a permitted use within that zoning district when exterior construction is not being done or</u> the construction of an enclosed structure to be used exclusively for storage provided that the structure does not exceed the following size limitations. Where the parcel is less than 5 acres, the structure cannot exceed 2% of the area of the subject parcel. Where the parcel exceeds 5 acres, the structure cannot exceed 2% of the first 5 acres plus ½% per acre, but in no event shall the structure exceed 10,000 square feet in total size. In the event the structure does exceed these size limitations then site plan review shall be required. Administrative site plan review is also applicable to the construction of structures used for recreational purposes that are unenclosed except for columns supporting the roof, or exterior construction that does not require a building permit.

(2) The Director of the Department of Public Works, City of Burton, or his authorized representative, is hereby authorized to make the review and issue an approval or disapproval. Any interested party may appeal any decision made during the administrative site plan review of the Director of the Department of Public Works or his designate to the Planning Commission within 7 days of notification of the decision.

(D) Site plan review with Planning Commission approval is required when there is a change of use <u>in conjunction with exterior construction that requires a building permit</u>, additional use of an attached building or portion of building with a prior approved site plan on file of a use permitted in the same zoning district, development of a property, or construction of a previously developed property, except as provided in subsections (B) and (C) hereof. Whenever a site plan review is required by the provisions of this ordinance, 12 copies of the site plan to an architectural or engineering scale, including all items required together therewith, shall be submitted to the Planning Commission to permit study of all elements of the plan. The Planning Commission may prepare forms and require the use of such forms in site preparation.

(H) The site plan shall be reviewed by the Planning Commission and approved, approved with any conditions the Planning Commission deems necessary to carry out the purpose of the ordinance and other regulations of the city, or disapproved. Any interested party shall have the right to appeal to the ~~City Council~~ <u>Zoning Board of Appeals</u> any decision of the Planning Commission within 7 days after the decision of the Planning Commission.

(N) Every site that requires zoning review, administrative site plan review, or site plan review approval shall be designed to provide for a numeric address with a minimum of 6" high, black or white numbers on the front face of the building visible from the street. (example: 1234).

SECTION 157.098 KEEPING OF CHICKENS.

(B) (1) Any person who keeps chickens on non-agriculturally zoned property shall first obtain a permit. An application shall be submitted to the ~~office of the~~ Department of Public Works ~~City Clerk~~ and a fee paid as shall be established, and from time to time be amended, by resolution of the Burton City Council. Initially this fee shall be set at $25.00

SECTION 157.100 HOME OCCUPATIONS

The intent of this section is to ensure that any home occupation is compatible with other permitted uses in residential districts and to maintain and preserve the residential character of the surrounding neighborhood by the following requirements:

(A) A home occupation permit may be granted by the Department of Public Works within a single-family residential dwelling unit when a home occupations application, provided on forms furnished by the City, has been submitted subject to all of the following conditions and provided all of such conditions are agreed to by the applicant.

(1) No person, other than members of the family residing on the premises shall be engaged in such occupation. Non-resident persons shall not be employed.

(2) The use of the dwelling unit for the home occupation shall be clearly incidental and subordinate to its use for residential purposes by its occupants, and not more than 25% of the total first floor area of the dwelling unit (exclusive of an attached garage, breezeway, and enclosed or unenclosed porches) shall be used for the purposes of the home occupation and the home occupation shall be carried out completely within such dwelling. No accessory building (attached or detached) shall be used in the home occupation.

(3) There shall be no change in the outside appearance of the structure or premises, or other visible evidence of the conduct of such home occupation other than 1 sign that shall comply with requirements at Chapter 153, Subsection 153.10;

(4) No home occupation shall be conducted upon or from the premises, which would constitute a nuisance or annoyance to adjoining residents by reason of noise, dust, glare, heat, smoke, fumes, odor, vibrations or electrical disturbances. There shall be no discharge of polluting materials, fluids, or gases into the ground or surface water, soil or atmosphere.

(5) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. Any need for parking generated by the conduct of such home occupation shall be provided by an off-street parking area, located in other than in a required front or side yard setback area. There shall be no deliveries to or from a home occupation with a vehicle with a rated capacity of greater than 1 ton.

(6) There shall be no sale of any goods manufactured elsewhere in connection with such home occupation. The outdoor storage of goods and materials shall be prohibited. No interior

displays shall be visible from the exterior of a dwelling unit used for the purposes of a home occupation.

(7) The home occupation shall not be open to the public earlier than 8:00 a.m. or later than 8:00 p.m.

(8) No more than 1 home occupation per dwelling unit shall be permitted.

(9) No home occupation may be carried out without a valid permit issued by the Building Official. Home occupation permits shall be reviewed and obtained annually. Fees for any required reviews, public hearings and permits shall be established by resolution of the City Council.

(B) When in the opinion of the Zoning Administrator any proposed or existing home occupation that will not or does not currently comply with the specific items as listed in division (A) above, a home occupation application or renewal shall be submitted for review and approval through the City Planning Commission for a Special Use Permit. Home occupations reviewed and approved by the Planning Commission would be subject to compliance with the additional divisions below. The Planning Commission shall conduct a public hearing in compliance with the City's public hearing notification requirements for a Special Use Permit prior to approving or renewing a home occupation permit.

(1) No persons other than family members of the family residing on the premises, or up to 3 non-family members not residing on the premises, shall be engaged in such home occupation.

(2) No more than 2 home occupations per dwelling unit shall be permitted.

(3) The use of an attached or detached accessory structure shall be limited to 30% of the total first floor area of the dwelling unit exclusive of attached garages, breezeways and enclosed or unenclosed porches.

(4) There shall be no change in the outside appearance of the structure or premises, or other visible evidence of the conduct of such home occupation other than 1 sign that shall comply with requirements at Chapter 153. Subsection 153.10;

(5) Home occupations approved for a Special Use Permit by the Planning Commission shall be renewed annually through the Building Department. In the event that complaints have been received by the Building Department on a home occupation, the Building Official may require an additional public hearing prior to renewal consideration by the Planning Commission. Fees for any required reviews, public hearings and permits shall be established by resolution of the City Council.

(C) (1) All home occupation permits administratively approved and issued by the Zoning Administrator under division (A) above shall be forwarded to the Planning Commission within 30 days of the date of issuance. When in the opinion of the Planning Commission that a home occupation may not be in compliance with the requirements of division (A), as issued by the Zoning Administrator, the Planning Commission, by a majority vote, may require that the licensee appear at the next regular scheduled meeting of the Planning Commission to address any concerns.

(2) After the hearing set forth in division (C) (1) above, if the Planning Commission concludes the licensee cannot, or will not, comply with all of the requirements of division (A)

above, the Planning Commission may revoke an administratively approve home occupation permit.

(D) Home occupation approved for a Special Use Permit by the Planning Commission may be revoked by the Planning Commission after notice to the licensee at least fifteen (15) days prior to a hearing by the Planning Commission called to consider the revocation of the permit.

SECTION 157.130 REPAIRS AND MAINTENANCE; LIMITATIONS

On any nonconforming structure or portion of a structure containing a nonconforming use, work may be done in any period of 12 consecutive months on ordinary repairs, or on repair or replacement or non-bearing walls, fixtures, wiring, or plumbing, to an extent not exceeding 25% of the current city assessed value of the nonconforming structure or nonconforming portion of the structure as the case may be, provided that the cubic content existing when it became nonconforming shall not be increased. If a nonconforming structure or portion of a structure containing a nonconforming use becomes physically unsafe or unlawful due to a lack of repairs and maintenance, and is declared by the ~~Zoning Administrator~~ Building Official to be unsafe or unlawful by reason of physical condition, it shall not thereafter be restored, repaired, or rebuilt except in conformity with the regulations of the district in which it is located.

SECTION 157.132 DISCONTINUED NONCONFORMING USE; FORFEITURE OF PRIVILEGE

When nonconforming use of property is discontinued through vacancy, lack of operation, or other similar condition, and upon a showing of intent of the owner or holder of the nonconforming use status to discontinue said use, for a period of 6 months or more, thereafter no right shall exist to maintain on that property a nonconforming use unless the Board of Zoning Appeals grants that privilege within 6 months after the discontinuance. No nonconforming use, if changed to a use permitted in the district in which it is located, shall be resumed or changed back to a nonconforming use.

SECTION 157.154 APPEALS AND VARIANCES; BOARD POWERS AND DUTIES

(B) (3) (a) In consideration of all appeals and all proposed variances under this ordinance, the Board of Zoning Appeals shall, before granting any appeals or variance in a specific case, first determine that the proposed variance:

1. Involves unnecessary hardship for a use variance and practical difficulty for a non-use variance which precludes the reasonable use of the property, and involves exceptional and unique circumstances inherent in the property itself or in the immediately surrounding area not found in other areas of the same zoning district;

SECTION 157.172 PERMIT REQUIREMENTS

The following shall apply in the issuance of any permit.

(A) *Permits required.* It shall be unlawful for any person to commence excavation for, construction of any building or structure, structural changes or repairs in any existing building or structure, or moving of an existing building, without first obtaining a building or site permit from the Zoning Administrator or Building Official. No permit shall be issued for construction, alteration, or remodeling of any building or structure until an application has been submitted in accordance with the provisions of this ordinance showing that the construction proposed is in compliance with the provisions of this ordinance, with the Building Code, and with other applicable ordinances.

(1) No plumbing, electrical, drainage, or other permit shall be issued until the Zoning Administrator or Building Official has determined that the plans and designated use indicate that the structure and premises, if constructed as planned and proposed, will conform to the provisions of this ordinance.

SECTION 157.173 CERTIFICATES OF OCCUPANCY

(A) It shall be unlawful to use or permit the use of any land, building, or structure for which a building permit and site permit is required and to use or permit to be used any building or structure hereafter altered, extended, erected, repaired, or moved until the Building Official and/or Zoning Administrator shall have issued a certificate of occupancy stating that the provisions of this ordinance have been complied with.

(B) The following provisions shall apply.

(1) *Certificate validity.* The certificate of occupancy, as required for new construction or of renovations to existing buildings and structures in the Building Code, shall also constitute a certificate of occupancy.
(2) *Records of certificates.* A record of all certificates of occupancy shall be kept in the office of the Building Official and/or Zoning Administrator and copies of the certificates of occupancy shall be furnished upon request to a person or persons having a proprietary or tenancy interest in the property involved.
(3) *Certificates for accessory buildings to dwellings.* Accessory buildings or structures to dwellings shall not require a separate certificate of occupancy, but rather, may be included in the certificate of occupancy for the principal dwelling, building, or structure on the same lot when the accessory buildings or structures are completed at the same time as the principal use.
(4) *Temporary certificates.* Certificates of temporary occupancy may be issued for a part of a building or structure prior to the occupation of the entire building or structure, provided that the certificate of temporary occupancy shall not remain in force more than 120 days, nor more than 5 days after the building or structure is fully completed and ready for occupancy, and provided further that those portions of the building or structure are in conformity with the provisions of this ordinance.

(5) *Application for certificates of occupancy*. Any person applying for a site permit or building permit shall at the same time apply to the Building Official and/or Zoning Administrator, in writing, for a certificate of occupancy. It shall be the duty of that person to notify the Building Official and/or Zoning Administrator upon completion of the building or structure. The Building Official and/or Zoning Administrator shall, within 5 business days after actual receipt of that notification, inspect the building or structure, and if he or she shall determine that the building or structure or part thereof or the proposed use of the premises is in conformity with this and other applicable ordinances and laws, the Building Official and/or Zoning Administrator shall determine that a violation exists, he or she shall not issue a certificate of occupancy and shall forthwith notify the applicant of that refusal and the cause therefor.

SECTION 157.174 BUILDING PERMIT; FINAL INSPECTION

The recipient of any building permit and site permit for the construction, erection, alteration, repair, or moving of any building, structure, or part thereof shall notify the Building Official and/or Zoning Administrator or Public Works Director immediately upon the completion of the work authorized by that permit for a final inspection.

Appendix C : Use Matrix

PU = Permitted Use SU = Special Use WR = With Restrictions	**C-1** - Local Business	**C-2** - General Business	**C-3** - Highway Oriented	**C-4** - Planned Shopping	**RO** - Restricted Office	**M-1** - Light Industrial	**M-2** - General Industrial	**R-1A** -Single Family Residential	**R-1B** -Single Family Residential	**R-1C** -Single Family Residential	**RM** - Multiple Family Residential	**SE** - Suburban Estate Residential	**HRM** - High Rise / Multiple Family Residential	**RMH** - Mobile Home Park
Accessory Structure to Principal	PU	PU	PU	PU		PU	PU	PU	PU	PU	PU	PU	PU	PU
Apartments											PU		PU	
Arcade		SU	SU											
Assembly Halls			PU											
Assisted Living Homes	PU	PU	PU		PU						PU		PU	
Automobile Repair		SU	SU			SU	PU							
Banks / Credit Union	PU	PU	PU	PU	PU									
Beauty Parlor or Barber	PU	PU	PU	PU		SU	PU							
Bowling Alley		SU	SU											
Carry out Restaurant	PU	PU	PU	PU			SU							
Cemetery (20 Acres Required)								SU	SU	SU	PU	SU	PU	
Churches	PU	PU	PU		PU			SU	SU	SU	PU	SU	PU	PU
Convalescent Homes	PU	PU	PU		PU						PU		PU	
Daycare Center	PU	PU	PU		PU			SU	SU	SU	PU	SU	PU	PU
Dog Kennel						SU	PU							
Dwelling, Multi Family											PU		PU	
Dwelling, Single Family								PU	PU	PU	PU	PU	PU	
Fabrication						PU	PU							
Family Care Center (less than 6)								PU	PU	PU	PU	PU	PU	PU
Farm Animals (5 Acres Required)								PU	PU	PU		PU		
Furniture/ appliance repair shop		PU	PU	PU										
Gasoline Station		PU	PU	WR										
Golf Courses (5 Acres Required)								SU	SU	SU	PU	SU	PU	
Gym		PU	PU	PU										
High Rise Multi-Family													PU	
Home Occupation								PU	PU	PU	PU	PU	PU	
Hospitals		SU	SU								PU		PU	
Housing for Elderly	PU	PU	PU		PU						PU		PU	
Industrial Park						SU	PU							
Junk Yard							SU							
Landscaping Yard							SU							
Laundromats / Dry Cleaning	PU	PU	PU	PU		PU	PU							
Manufacturing – Automobiles							PU							
Manufacturing - not automobiles						PU	PU							

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Medical / Dental Offices or Clinics	PU	PU	PU		PU								
Medical Marijuana Club		SU	SU			PU	PU						
Medical Marijuana Dispensary		SU	SU			PU	PU						
Medical Marijuana Grow Facility						PU	PU						
Mobile Homes / Parks													
Motel, Hotel or Lodging			PU			SU	PU						
Office - Professional (not medical)	PU	PU	PU	PU	PU								
Open Air Business			SU			PU	PU						
Open Storage Yards – Contractor							SU						
Photography Studio	PU	PU	PU	PU	PU								
Planned Unit Development								WR	WR		PU		PU
Private Clubs (5 Acres Required)								SU	SU	SU	PU	SU	PU
Recreational use – Indoor			SU			PU	PU						
Recreational use - Outdoor		SU	SU										
Recreational Vehicles Sales			PU			SU	PU						
Restaurant - Completely Enclosed	PU	PU	PU	PU		SU	PU						
Restaurant with a Drive Thru		SU	SU	WR									
Retail Stores	PU	PU	PU	PU									
Schools – Private	PU	PU	PU		PU								
Schools – Public	PU	PU	PU		PU			PU	PU	PU	PU	PU	PU
Self-Storage Facility						SU	PU						
Shopping Center – Mall				PU									
Tailor	PU	PU	PU	PU	PU								
Tanning Salons		PU	PU										
Theaters - Completely Enclosed				PU									
Theaters - Drive-in						SU	PU						
Tool and Die Shop						PU	PU						
Towing Facility							SU						
Townhouses											SU		
Vehicle Sales – Inside			PU			PU	PU						
Vehicle Sales - Outdoor			SU			PU	PU						
Veterinarian Hospital		SU	SU										
Warehouse		SU	SU			PU	PU						
Welding							PU						
Wholesale Establishment		SU	SU			PU	PU						

SECTION II

All other provisions of this Chapter shall be and are hereby ratified.

SECTION III

The violation of the terms of this Ordinance shall be a municipal civil infraction.

SECTION IV

This Ordinance, or a synopsis thereof, shall be published in a newspaper of general circulation within the City of Burton, Genesee County, Michigan, and shall become effective 30 days after publication.

SECTION V

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

CITY OF BURTON,

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By: PAULA ZELENKO, MAYOR

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By: TERESA KARSNEY, CLERK

Ordinance introduced on:
Second Reading:
Publication date:
Effective date: