



CITY OF BURTON
FINANCE COMMITTEE MEETING
DECEMBER 8, 2016
AGENDA

Council Chambers

Regular Meeting

3:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. ROLL CALL

B. STAFF PRESENT

C. MINUTES APPROVAL

1. Finance Committee - Regular Meeting - Aug 30, 2016 3:00 PM

D. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Finance Committee. 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.

E. COMMITTEE DISCUSSION & ACTION ON THE FOLLOWING ITEMS:

- A. Budget Amendment Approve and authorize the attached 2016-2017 budget amendments.



CITY OF BURTON
FINANCE COMMITTEE MEETING
AUGUST 30, 2016
MINUTES

Council Chambers

Regular Meeting

3:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Chairman Vaughn Smith at 3:04 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Chairman	Present	

B. STAFF PRESENT

Ginger Burke-Miller, Controller Kirk Wilkinson, Assistant Fire Chief
Teresa Karsney, Clerk

C. MINUTES APPROVAL

1. Finance Committee - Regular Meeting - Jun 15, 2016 3:00 PM

RESULT: **ACCEPTED [UNANIMOUS]**
MOVER: Dennis O'Keefe, Councilman
SECONDER: Tom Martinbianco, Councilman
AYES: Martinbianco, O'Keefe, Smith

D. AUDIENCE PARTICIPATION

E. COMMITTEE DISCUSSION & ACTION ON THE FOLLOWING ITEMS:

- A. Budget Amendment (Budget #1701-1702) Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4090-957.0020 Special Assessments City Owned - Brabbs and Savoy by \$1,300; Increase Contingency 2003-0000-699.0000 by \$1,300.

RESULT: **RECOMMENDED [UNANIMOUS]** **Next: 9/6/2016 7:00 PM**
MOVER: Tom Martinbianco, Councilman
SECONDER: Dennis O'Keefe, Councilman
AYES: Martinbianco, O'Keefe, Smith

- B. Budget Amendment (Budget #1703-1704) Approve and authorize the following 2016-2017 budget amendment: Increase 1001-0000-699.0000 Contingency by \$365,400; Decrease 1001-0000-403.0000 Current/Real Property Taxes by \$365,400.

RESULT: **RECOMMENDED [UNANIMOUS]** **Next: 9/6/2016 7:00 PM**
MOVER: Dennis O'Keefe, Councilman
SECONDER: Tom Martinbianco, Councilman
AYES: Martinbianco, O'Keefe, Smith

- C. Budget Amendment (Budget #1705-1706) Approve and authorize the following 2016-2017 budget amendment: Increase 5090-5090-928.0000 Treatment Expense by \$300,000; Increase 5090-0000-699.0000 Contingency by \$300,000.

RESULT: **POSTPONED [UNANIMOUS]** **Next: 9/19/2016 7:00 PM**
MOVER: Dennis O'Keefe, Councilman
SECONDER: Tom Martinbianco, Councilman
AYES: Martinbianco, O'Keefe, Smith

- D. Budget Amendment (Budget #1707-1710) Approve and authorize the following 2016-2017 budget amendment: Increase 2006-0000-501.7081 AFG Grant Revenue by \$428,918; Increase 2006-0000-699.0000 Contingency by \$42,891; Increase 2006-2006-977.7089 New Equipment by \$445,809 and Increase 2006-2006-962.0000 Training and Materials by \$26,000.

RESULT: **RECOMMENDED [UNANIMOUS]** **Next: 9/6/2016 7:00 PM**
MOVER: Dennis O'Keefe, Councilman
SECONDER: Tom Martinbianco, Councilman
AYES: Martinbianco, O'Keefe, Smith

- E. Budget Amendment (Budget #1711-1716) Approve and authorize the following 2016-2017 budget amendment: Decrease 2003-0000-574.0000 Gas and Weight Tax by \$36,250; Increase 2003-0000-699.0000 Contingency by \$36,250; Decrease 2002-0000-574.0000 51 Gas and Weight Tax by \$133,750; Increase 2002-0000-691.0000 Transfers in from other funds of \$133,750; Increase 1001-9099-999.2002 Transfers to Major Streets \$133,750 and Increase 1001-0000-699.0000 Contingency by \$133,750.

RESULT: **RECOMMENDED [UNANIMOUS]** **Next: 9/6/2016 7:00 PM**
MOVER: Tom Martinbianco, Councilman
SECONDER: Dennis O'Keefe, Councilman
AYES: Martinbianco, O'Keefe, Smith

Meeting was adjourned at 3:54 PM.

Minutes Acceptance: Minutes of Aug 30, 2016 3:00 PM (Minutes Approval)



Finance Committee

4303 S. Center Road
Burton, MI 48519

SCHEDULED

AGENDA ITEM (ID # 2763)

Meeting: 12/08/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.A

DOC ID: 2763

**Budget Amendment Approve and authorize the attached
2016-2017 budget amendments.**

ATTACHMENTS:

- budget amendments 12052016 (XLSX)

12/05/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	YTD BALANCE		UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
Fund 1001 - GENERAL FUND							
Revenues							
Dept 0000							
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	1,923,321.42	172,678.58	91.76		
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	(55,000.00)	0.00		
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	10,000.00	0.00		
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	23,326.78	78,373.22	22.94		
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	1,187.00	21,813.00	5.16		
1001-0000-453.0000	FRANCHISE FEES	540,000.00	115,351.18	424,648.82	21.36		
1001-0000-454.0000	LEASE FEES	37,000.00	15,248.36	21,751.64	41.21		
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	27,900.00	0.00	27,900.00	0.00		
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	436,897.00	2,117,203.00	17.11		
1001-0000-576.0000	LIQUOR FEES	18,000.00	18,084.00	(84.00)	100.47		
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	2,200.00	8,500.00	20.56		
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	183,245.47	92,754.53	66.39		
1001-0000-622.0000	ZONING FEES	12,600.00	3,140.00	9,460.00	24.92		
1001-0000-627.0000	COPY FEES	1,500.00	427.26	1,072.74	28.48		
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	10,000.00	0.00	10,000.00	0.00		
1001-0000-666.0000	INTEREST INCOME	22,500.00	14,529.22	7,970.78	64.57		
1001-0000-673.0000	SALE OF ASSETS	25,000.00	1,250.00	23,750.00	5.00		
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,166.36	3,333.64	39.39		
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	35,000.00	0.00		
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	(765.27)	27,965.27	(2.81)		
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	14,598.00	2,402.00	85.87		
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	15,600.00	2.50		
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	2,000.00	0.00		
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	7,000.00	0.00		
1001-0000-694.0000	OTHER REVENUES	18,000.00	(3,270.65)	21,270.65	(18.17)		
1001-0000-699.0000	CONTINGENCY	499,150.00	0.00	499,150.00	0.00		
Total Dept 0000		6,337,850.00	2,751,336.13	3,586,513.87	43.41		
TOTAL REVENUES		6,337,850.00	2,751,336.13	3,586,513.87	43.41		
Expenditures							
Dept 1001-COUNCIL							
1001-1001-703.0000	SALARY	67,000.00	27,916.75	39,083.25	41.67		
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	262.50	2,237.50	10.50		
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	16,828.72	54,771.28	23.50		
1001-1001-727.0000	OFFICE SUPPLIES	900.00	804.33	95.67	89.37		
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	0.00	100.00		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

12/05/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	UNENCUMBERED BALANCE	% BDGT	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)		USED		
1001-1001-808.0000	AUDIT	20,000.00	9,314.58	10,685.42	46.57		
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	50,000.00	0.00		
1001-1001-818.0001	MASTER PLAN	45,000.00	32,809.87	12,190.13	72.91		
1001-1001-826.0000	LEGAL	70,000.00	48,999.69	21,000.31	70.00		
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,363.05	636.95	94.69		
1001-1001-864.0000	TRAINING	12,000.00	93.03	11,906.97	0.78		
1001-1001-900.0000	NOTICES	5,000.00	0.00	5,000.00	0.00		
1001-1001-910.0000	INSURANCE	100,000.00	84,464.39	15,535.61	84.46		
1001-1001-956.0000	MISCELLANEOUS	500.00	116.50	383.50	23.30		
Total Dept 1001-COUNCIL		488,000.00	264,473.41	223,526.59	54.20		
Dept 1071-MAYOR							
1001-1071-703.0000	SALARY	74,300.00	28,747.13	45,552.87	38.69		
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	25,901.25	40,398.75	39.07		
1001-1071-709.0000	OVERTIME	0.00	0.00	0.00	0.00		
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	3,867.55	6,932.45	35.81		
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	8,579.82	15,920.18	35.02		
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	15,935.45	49,964.55	24.18		
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00		
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	100.00		
1001-1071-731.0000	POSTAGE	500.00	70.14	429.86	14.03		
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	800.00	0.00		
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	1,600.00	0.00		
1001-1071-828.0000	MEMBERSHIP & DUES	2,900.00	0.00	2,900.00	0.00		
1001-1071-863.0000	AUTO REPAIR	0.00	0.00	0.00	0.00		
1001-1071-864.0000	TRAINING	10,000.00	1,322.11	8,677.89	13.22		
1001-1071-867.0000	GAS & OIL	600.00	278.79	321.21	46.47		
1001-1071-868.0000	AUTO WASH	300.00	0.00	300.00	0.00		
1001-1071-956.0000	MISCELLANEOUS	1,800.00	923.09	876.91	51.28		
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	400.00	0.00		
Total Dept 1071-MAYOR		273,300.00	97,045.52	176,234.48	35.52		
Dept 1091-ELECTION							
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	20,057.55	48,742.45	29.15		
1001-1091-709.0000	OVERTIME	9,700.00	4,938.36	4,761.64	50.91		
1001-1091-710.0000	FEES PER DIEM	56,000.00	18,790.30	36,229.03	35.31		
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	2,118.28	2,481.72	46.05		
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	16,334.67	34,465.33	32.15		
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	7,707.63	22,292.37	25.69		
1001-1091-727.0000	SUPPLIES	10,000.00	160.77	9,626.56	3.73		
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	100.00		
1001-1091-731.0000	POSTAGE	5,800.00	1,549.65	4,250.35	26.72		
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,425.00	1,435.00	77.22		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

12/05/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
1001-1091-861.0000	AUTO ALLOWANCE	500.00	81.65	418.35	16.33		
1001-1091-864.0000	TRAINING	2,500.00	0.00	2,500.00	0.00		
1001-1091-900.0000	NOTICES	400.00	0.00	400.00	0.00		
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	753.41	746.59	50.23		
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00		
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	32,000.00	0.00	32,000.00	0.00		
Total Dept 1091-ELECTION		281,300.00	78,317.27	201,349.39	28.42		
Dept 2009-ASSESSOR							
1001-2009-703.0000	SALARY	65,000.00	36,625.00	28,375.00	56.35		
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	49,647.50	84,952.50	36.89		
1001-2009-709.0000	OVERTIME	3,800.00	843.18	2,956.82	22.19		
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	1,031.23	2,568.77	28.65		
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	5,545.47	7,654.53	42.01		
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	22,421.31	50,878.69	30.59		
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	163.23	1,574.00	21.30		
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	100.00		
1001-2009-731.0000	POSTAGE	6,500.00	210.32	6,289.68	3.24		
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	200.00	0.00		
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	3,793.40	36.78		
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	144.11	95.20		
1001-2009-826.0000	LEGAL	5,000.00	406.25	4,593.75	8.13		
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	225.00	275.00	45.00		
1001-2009-863.0000	AUTO REPAIR	1,000.00	206.49	793.51	20.65		
1001-2009-864.0000	TRAINING	5,000.00	979.32	4,020.68	19.59		
1001-2009-867.0000	GAS & OIL	1,000.00	140.50	859.50	14.05		
1001-2009-868.0000	AUTO WASH	100.00	5.00	65.00	35.00		
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	3,000.00	0.00		
Total Dept 2009-ASSESSOR		335,400.00	129,905.69	202,994.94	39.48		
Dept 2015-CLERK							
1001-2015-703.0000	CLERK SALARY	60,600.00	23,528.96	37,071.04	38.83		
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	10,932.77	20,267.23	35.04		
1001-2015-709.0000	OVERTIME	2,800.00	457.95	2,342.05	16.36		
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	4,522.50	9,077.50	33.25		
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	13,278.17	31,021.83	29.97		
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	11,727.21	38,572.79	23.31		
1001-2015-727.0000	OFFICE SUPPLIES	800.00	630.93	108.23	86.47		
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	100.00		
1001-2015-731.0000	POSTAGE	300.00	18.12	281.88	6.04		
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	500.00	0.00		
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	400.00	400.00	50.00		
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	236.82	21.06		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

12/05/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	UNENCUMBERED BALANCE	% BDGT	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)		USED		
1001-2015-864.0000	TRAINING	3,500.00	0.00	3,500.00	0.00		
1001-2015-956.0000	MISCELLANEOUS	300.00	40.00	240.00	20.00		
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00		
Total Dept 2015-CLERK		214,600.00	69,899.79	144,619.37	32.61		
Dept 2023-CONTROLLER							
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	4,793.81	7,506.19	38.97		
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	12,949.91	23,250.09	35.77		
1001-2023-709.0000	OVERTIME	4,000.00	721.44	3,278.56	18.04		
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	2,371.11	3,928.89	37.64		
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	9,448.14	23,651.86	28.54		
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	5,939.22	20,460.78	22.50		
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	119.97	1,480.03	7.50		
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	100.00		
1001-2023-731.0000	POSTAGE	200.00	26.14	173.86	13.07		
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	5,000.00	0.00		
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	120.00	1,680.00	6.67		
1001-2023-864.0000	TRAINING	3,400.00	1,625.96	1,774.04	47.82		
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	392.00	2.00		
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00		
Total Dept 2023-CONTROLLER		140,300.00	46,723.70	93,576.30	33.30		
Dept 2053-TREASURER							
1001-2053-703.0000	TREASURER SALARY	13,900.00	5,378.19	8,521.81	38.69		
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	3,548.73	6,051.27	36.97		
1001-2053-709.0000	OVERTIME	600.00	0.00	600.00	0.00		
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	81.45	218.55	27.15		
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	409.84	490.16	45.54		
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	4,893.81	5,706.19	46.17		
1001-2053-727.0000	OFFICE SUPPLIES	600.00	332.58	157.49	73.75		
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	100.00		
1001-2053-731.0000	POSTAGE	15,000.00	5,876.40	3,373.60	77.51		
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	200.00	0.00		
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,000.40	599.04	80.03		
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	2,639.78	4,160.22	56.21		
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	100.00	0.00		
1001-2053-864.0000	TRAINING	1,000.00	0.00	1,000.00	0.00		
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	500.00	0.00		
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	1,297.03	13.53		
Total Dept 2053-TREASURER		69,500.00	26,564.15	32,975.36	52.55		
Dept 2065-CITY HALL							
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	10,701.86	22,044.39	33.60		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

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 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	YTD BALANCE			% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 YTD BALANCE	UNENCUMBERED BALANCE			
1001-2065-709.0000	OVERTIME	2,000.00	225.33	1,774.67	11.27		
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	128.93	771.07	14.33		
1001-2065-718.0000	RETIREMENT - MERS RETIREES	3,400.00	693.29	2,706.71	20.39		
1001-2065-719.0000	FRINGE BENEFITS	18,100.00	1,710.22	16,389.78	9.45		
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,174.88	3,025.12	49.58		
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	100.00		
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	5.00	95.00	5.00		
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	1,307.29	2,108.84	65.43		
1001-2065-825.0000	JANITORIAL	13,000.00	3,600.00	3,640.00	72.00		
1001-2065-826.0000	LEGAL	20,000.00	3,542.75	16,457.25	17.71		
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	3,766.75	733.25	83.71		
1001-2065-920.0000	UTILITIES	50,000.00	12,749.65	37,250.35	25.50		
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	1,254.26	56,501.48	5.83		
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	2,250.00	4,250.00	34.62		
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	659.66	4,815.34	15.52		
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	3,924.45	8,075.55	32.70		
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	1,000,000.00	0.00		
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	15,000.00	0.00		
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	158,000.00	7,453.75	150,546.25	4.72		
Total Dept 2065-CITY HALL		1,514,900.00	156,548.07	1,346,185.05	11.14		
Dept 2071-PUBLIC SERVICE							
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	100.00	0.00		
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	100.00	0.00		
1001-2071-719.0000	FRINGE BENEFITS	900.00	0.00	900.00	0.00		
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	1,200.00	0.00		
1001-2071-922.0000	DRAINS AT LARGE	95,000.00	0.00	95,000.00	0.00		
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	39,000.00	0.00		
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	0.00	6,800.00	0.00		
1001-2071-926.0000	STREET LIGHTING	445,000.00	123,925.48	321,074.52	27.85		
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,529.37	1,470.63	85.29		
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	10,000.00	0.00		
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	5,423.14	2,076.86	72.31		
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	12,118.88	22,881.12	34.63		
Total Dept 2071-PUBLIC SERVICE		650,600.00	149,996.87	500,603.13	23.06		
Dept 6090-PARKS & RECREATION							
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	5,807.67	9,192.33	38.72		
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	1,400.00	6.67		
1001-6090-709.0000	OVERTIME	0.00	137.11	(137.11)	100.00	600.00	DPW and others OT worked at special events
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	840.00	2,860.00	22.70		
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	1,005.80	(705.80)	335.27		Subject to month end Jes
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	2,375.16	(1,375.16)	237.52		Subject to month end Jes

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	656.71	6,343.29	9.38		
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	100.00		
1001-6090-731.0000	POSTAGE	600.00	703.50	(103.50)	117.25	200.00	More events =more mailings
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	1,115.11	3,884.89	22.30		
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	4,667.44	7,773.61	40.20		
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	6,878.50	5,121.50	57.32		
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	800.00	0.00	(200.00)	Move to Postage
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	19,850.00	0.75		
1001-6090-962.0000	TRAINING & MEMBERSHIPS	2,000.00	68.47	1,931.53	3.42		
1001-6090-973.0000	P & R COMMUNITY EVENTS	12,000.00	1,036.95	8,563.05	28.64	(600.00)	Move to Overtime
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	2,000.00	0.00		
1001-6090-973.1100	CONCERTS	2,000.00	0.00	2,000.00	0.00		
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	3,911.61	1,088.39	78.23		
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	0.00	1,850.00	7.50		
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	7,875.24	9,124.76	46.32		
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,179.00	14,821.00	7.37		
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	353.00	4,147.00	7.84		
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	60,000.00	0.00		
Total Dept 6090-PARKS & RECREATION		203,800.00	40,261.27	160,429.78	21.28		
Dept 8001-PLANNING							
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	8,875.40	15,124.60	36.98		
1001-8001-709.0000	OVERTIME	700.00	923.36	(223.36)	131.91	Subject to month end Jes	
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,320.00	2,280.00	36.67		
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	217.98	382.02	36.33		
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,234.57	1,165.43	51.44		
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	4,991.44	12,608.56	28.36		
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	256.11	243.89	51.22		
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	47.50	152.50	23.75		
1001-8001-864.0000	TRAINING	300.00	275.97	24.03	91.99		
1001-8001-900.0000	NOTICES	500.00	59.20	440.80	11.84		
Total Dept 8001-PLANNING		50,400.00	18,201.53	32,198.47	36.11		
Dept 8005-ZONING							
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	8,874.50	15,125.50	36.98		
1001-8005-709.0000	OVERTIME	800.00	103.98	696.02	13.00		
1001-8005-710.0000	BOARD SALARIES	3,600.00	480.00	3,120.00	13.33		
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	183.24	416.76	30.54		
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	985.33	1,414.67	41.06		
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	4,867.10	12,732.90	27.65		
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	104.17	1,395.83	6.94		
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	47.50	52.50	47.50		
1001-8005-864.0000	TRAINING	300.00	275.99	24.01	92.00		

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			11/30/2016 NORM (ABNORM)		USED		
1001-8005-900.0000	NOTICES	1,200.00	126.90	1,073.10	10.58		
Total Dept 8005-ZONING		52,100.00	16,048.71	36,051.29	30.80		
Dept 9099-TRANSFERS OUT							
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	208,750.00	0.00	208,750.00	0.00		
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	929,200.00	0.00	10,400.00	To Building Department to cover for demos related to city owned property, etc.
1001-9099-999.2007	TRANSFER TO POLICE FUND	1,043,500.00	0.00	1,043,500.00	0.00		
1001-9099-999.2049	TRANSFER TO BUILDING FUND	310,000.00	0.00	310,000.00	0.00		
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	0.00	193,000.00	0.00		
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	125,000.00	0.00		
Total Dept 9099-TRANSFERS OUT		2,809,450.00	0.00	2,809,450.00	0.00		
TOTAL EXPENDITURES		7,083,650.00	1,093,985.98	5,960,194.15	15.86		
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		6,337,850.00	2,751,336.13	3,586,513.87	43.41		
TOTAL EXPENDITURES		7,083,650.00	1,093,985.98	5,960,194.15	15.86		
NET OF REVENUES & EXPENDITURES		(745,800.00)	1,657,350.15	(2,373,680.28)	218.27		
Fund 2002 - MAJOR STREETS							
Revenues							
Dept 0000							
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	3,750.85	2,049.15	64.67		
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	600,000.00	0.00		
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	527,699.90	1,897,550.10	21.76		
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	78,500.00	0.00		
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	70,349.83	1,087,250.17	6.08		
2002-0000-649.0000	MATERIAL SALES	6,000.00	2,781.57	3,218.43	46.36		
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	3,600.00	0.00		
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	100.00	0.00		
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	1,400.00	0.00		
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	208,750.00	0.00	208,750.00	0.00		
2002-0000-699.0000	Contingency					35,000.00	Maple Road Cross Tube Collapse
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	13,000.00	0.00		
Total Dept 0000		4,500,000.00	604,582.15	3,895,417.85	13.44		
TOTAL REVENUES		4,500,000.00	604,582.15	3,895,417.85	13.44		
Expenditures							
Dept 4051-CONSTRUCTION							
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	8,000.00	0.00		

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			11/30/2016 NORM (ABNORM)				
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	1,141,834.69	928,165.31	55.16		
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	1,666.70	608,333.30	0.27		
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	414.47	14,585.53	2.76		
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	25,758.48	94,241.52	21.47		
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	3,216.53	203,783.47	1.55		
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	300,000.00	0.00		
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	300,000.00	0.00		
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	155,000.00	0.00		
Total Dept 4051-CONSTRUCTION		3,785,000.00	1,172,890.87	2,612,109.13	30.99		
Dept 4063-SURFACE MAINTENANCE							
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	10,290.24	1,109.76	90.27		
2002-4063-706.0000	SALARIES PERMANENT	141,800.00	21,849.28	119,950.72	15.41	(4,500.00)	To cover for roadside clean up
2002-4063-708.0000	SHARED SALARIES	32,800.00	12,078.90	20,721.10	36.83	(300.00)	To cover for roadside clean up
2002-4063-709.0000	OVERTIME	1,900.00	4,418.07	(2,518.07)	232.53		
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	4,221.70	5,678.30	42.64		
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	20,947.87	21,852.13	48.94		
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	18,884.94	104,415.06	15.32		
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	25,853.37	50,554.98	49.45		
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	31,940.00	33,469.72	66.53		
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	30,836.21	148,953.79	17.25		
Total Dept 4063-SURFACE MAINTENANCE		743,900.00	181,320.58	504,187.49	32.22		
Dept 4068-TREES & SHRUBS							
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	177.32	10,722.68	1.63		
2002-4068-706.0000	SALARIES PERMANENT	1,100.00	1,115.04	(15.04)	101.37	100.00	Extra work performed
2002-4068-709.0000	OVERTIME	100.00	0.00	100.00	0.00		
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	85.79	1,514.21	5.36		
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	449.49	14,250.51	3.06		
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	501.52	8,298.48	5.70		
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	10,000.00	0.00		
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,619.25	1,580.75	50.60		
Total Dept 4068-TREES & SHRUBS		50,400.00	3,948.41	46,451.59	7.83		
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	2,850.14	249.86	91.94		
2002-4069-706.0000	SALARIES PERMANENT	31,900.00	7,610.78	24,289.22	23.86	(900.00)	\$100 to trees and shrubs; \$800 to traffic signs
2002-4069-709.0000	OVERTIME	2,200.00	1,742.11	457.89	79.19	(500.00)	To cover traffic signs
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	928.50	371.50	71.42		
2002-4069-718.0000	RETIREMENT - MERS RETIREES	4,200.00	5,695.15	(1,495.15)	135.60	2,000.00	More work done here than anticipated
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	4,379.24	22,820.76	16.10		
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	1,631.62	7,824.23	34.80		
2002-4069-818.0000	CONTRACTUAL SERVICE	20,000.00	11,443.79	8,556.21	57.22	35,000.00	Maple Road Cross Tube Collapse

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			11/30/2016 NORM (ABNORM)		USED		
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	12,362.40	47,637.60	20.60		
Total Dept 4069-DRAINAGE		161,900.00	48,643.73	110,712.12	31.62		
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	1,096.34	10,303.66	9.62		
2002-4074-706.0000	SALARIES PERMANENT	2,200.00	2,518.94	(318.94)	114.50	800.00	More work done here than anticipated
2002-4074-709.0000	OVERTIME	300.00	572.63	(272.63)	190.88	500.00	More work done here than anticipated
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	289.91	1,310.09	18.12		
2002-4074-718.0000	RETIREMENT - MERS RETIREES	14,900.00	1,862.76	13,037.24	12.50	(2,000.00)	To cover retirement in drainage
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	1,682.83	8,117.17	17.17		
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	321.53	1,168.47	22.10		
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	6,525.00	56.50		
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	331.28	2,668.72	11.04		
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	17,970.43	12,029.57	84.96		
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,097.42	1,702.58	55.20		
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	0.00	25,000.00	0.00		
Total Dept 4074-TRAFFIC SIGNS		168,500.00	37,219.07	81,270.93	51.77		
Dept 4077-PAVEMENT MARK							
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	45,473.12	75,026.96	49.98		
Total Dept 4077-PAVEMENT MARK		150,000.00	45,473.12	75,026.96	49.98		
Dept 4078-WINTER MAINTENANCE							
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	1.56	11,398.44	0.01		
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	42.62	7,357.38	0.58		
2002-4078-709.0000	OVERTIME	11,800.00	0.00	11,800.00	0.00		
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	2.35	1,697.65	0.14		
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	9.95	15,390.05	0.06		
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	56.46	13,843.54	0.41		
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	100.00		
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	256.85	119,743.15	0.21	(2,000.00)	Transfer to cover roadside cleanup
Total Dept 4078-WINTER MAINTENANCE		291,600.00	369.79	181,230.21	37.85		
Dept 4081-ROADSIDE CLEANUP							
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	947.53	10,452.47	8.31		
2002-4081-706.0000	SALARIES PERMANENT	3,800.00	5,266.96	(1,466.96)	138.60	4,500.00	More employees worked in this dept than anticipated
2002-4081-709.0000	OVERTIME	0.00	43.08	(43.08)	100.00	300.00	More employees worked in this dept than anticipated
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	372.86	1,227.14	23.30		
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	1,905.27	13,094.73	12.70		
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	3,944.47	7,555.53	34.30		
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	4,937.63	1.25		
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	10,371.60	(371.60)	103.72	2,000.00	More equipment used than anticipated
Total Dept 4081-ROADSIDE CLEANUP		58,300.00	22,914.14	35,385.86	39.30		

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Dept 4082-ADMINISTRATION							
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	9,210.33	7,889.67	53.86		
2002-4082-705.0000	SUPERVISION SALARIES	0.00	413.04	(413.04)	100.00		subject to month end Jes
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	3,080.00	3,820.00	44.64		
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	625.19	2,474.81	20.17		
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	6,637.07	562.93	92.18		
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	8,835.65	3,264.35	73.02		
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	100.00		
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	3,689.67	8,720.77	31.33		
2002-4082-808.0000	AUDIT	4,000.00	1,862.92	2,137.08	46.57		
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	8,000.00	0.00		
2002-4082-826.0000	LEGAL	2,000.00	125.00	1,875.00	6.25		
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	338.00	662.00	33.80		
2002-4082-864.0000	TRAINING	2,000.00	156.16	1,843.84	7.81		
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	22.12	177.88	11.06		
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	52,000.00	0.00		
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	23,000.00	0.00		
Total Dept 4082-ADMINISTRATION		154,200.00	37,895.15	116,015.29	24.76		
Dept 4085-TRANSFER TO LOCAL STREET							
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	173,314.11	338,485.89	33.86		
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	173,314.11	338,485.89	33.86		
TOTAL EXPENDITURES		6,075,600.00	1,723,988.97	4,100,875.47	32.50		
Fund 2002 - MAJOR STREETS:							
TOTAL REVENUES		4,500,000.00	604,582.15	3,895,417.85	13.44		
TOTAL EXPENDITURES		6,075,600.00	1,723,988.97	4,100,875.47	32.50		
NET OF REVENUES & EXPENDITURES		(1,575,600.00)	(1,119,406.82)	(205,457.62)	86.96		
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	450.00	(50.00)	112.50	50.00	received more than anticipated
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	154,985.46	502,564.54	23.57		
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	35,000.00	0.00		
2003-0000-666.0000	INTEREST INCOME	800.00	0.00	800.00	0.00		
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	500.00	0.00		
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	511,800.00	173,314.11	338,485.89	33.86		
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	400.00	0.00		
2003-0000-694.0000	MISCELLANEOUS REVENUE	100.00	751.54	(651.54)	751.54	700.00	More received than anticipated

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
2003-0000-699.0000	CONTINGENCY	37,550.00	0.00	37,550.00	0.00	(750.00)	Reduce contingency due to above
Total Dept 0000		1,244,100.00	329,501.11	914,598.89	26.49		
TOTAL REVENUES		1,244,100.00	329,501.11	914,598.89	26.49		
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	12,871.23	2,928.77	81.46		
2003-4063-706.0000	SALARIES PERMANENT	90,900.00	26,088.99	64,811.01	28.70	(900.00)	Transfer to Traffic Signs
2003-4063-708.0000	SHARED SALARIES	41,300.00	15,114.53	26,185.47	36.60		
2003-4063-709.0000	OVERTIME	700.00	685.35	14.65	97.91		
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	4,795.46	5,104.54	48.44		
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	23,657.61	24,742.39	48.88		
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	18,478.18	75,121.82	19.74		
2003-4063-750.0000	CHLORIDE	55,000.00	31,925.50	23,074.50	58.05		
2003-4063-751.0000	PATCH	18,000.00	2,060.62	(450.62)	102.50		Review..either revise PO or ask for BA later
2003-4063-752.0000	GRAVEL	35,000.00	3,236.04	31,738.96	9.32		
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	448.88	74,551.12	0.60		
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	23,114.58	69.18		
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	34,336.87	25,663.13	57.23		
Total Dept 4063-SURFACE MAINTENANCE		618,600.00	173,699.26	376,600.32	39.12		
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	574.43	15,225.57	3.64		
2003-4068-706.0000	SALARIES PERMANENT	900.00	2,359.82	(1,459.82)	262.20	2,000.00	More work done in this department
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	181.53	1,918.47	8.64		
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	954.77	20,645.23	4.42		
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	1,419.66	10,780.34	11.64		
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	479.02	4.20		
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	3,000.00	0.00		
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	2,892.51	4,107.49	41.32		
Total Dept 4068-TREES & SHRUBS		63,100.00	8,403.70	54,696.30	13.32		
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	2,800.00	4,988.68	(2,188.68)	178.17	3,000.00	More supervision work done here than anticipated
2003-4069-706.0000	SALARIES PERMANENT	40,000.00	10,927.18	29,072.82	27.32	(2,800.00)	Transfer to trees and shrubs \$2,000; transfer \$800 to roadside clean up
2003-4069-709.0000	OVERTIME	3,000.00	651.35	2,348.65	21.71		
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	1,204.77	(404.77)	150.60	800.00	More supervision work done here than anticipated
2003-4069-718.0000	RETIREMENT - MERS RETIREES	2,200.00	7,279.34	(5,079.34)	330.88	6,000.00	More supervision work done here than anticipated
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	8,014.70	43,985.30	15.41		
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,437.32	2,052.68	70.68		
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	28,791.19	738.81	98.36		

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		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	20,095.62	34,904.38	36.54		
Total Dept 4069-DRAINAGE		207,800.00	84,390.15	105,429.85	49.26		
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	15,800.00	2,646.71	13,153.29	16.75	(3,000.00)	Transfer to Drainage
2003-4074-706.0000	SALARIES PERMANENT	2,500.00	2,966.85	(466.85)	118.67	900.00	More laborer work than anticipated
2003-4074-709.0000	OVERTIME	300.00	90.00	210.00	30.00		
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	540.54	1,559.46	25.74		
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	3,562.70	18,137.30	16.42		
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	2,666.07	10,633.93	20.05		
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	356.29	643.71	35.63		
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	1,515.31	3,484.69	30.31		
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	2,911.40	1,188.60	71.01		
Total Dept 4074-TRAFFIC SIGNS		65,800.00	17,255.87	48,544.13	26.22		
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	0.00	15,800.00	0.00		
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	0.00	7,000.00	0.00		
2003-4078-709.0000	OVERTIME	5,200.00	0.00	5,200.00	0.00		
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	0.00	2,300.00	0.00	(800.00)	Transfer to drainage
2003-4078-718.0000	RETIREMENT - MERS RETIREES	22,200.00	0.00	22,200.00	0.00	(6,000.00)	Transfer to drainage
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	0.00	16,900.00	0.00		
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	100.00		
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	256.85	59,743.15	0.43		
Total Dept 4078-WINTER MAINTENANCE		169,400.00	256.85	129,143.15	23.76		
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	716.16	15,083.84	4.53		
2003-4081-706.0000	SALARIES PERMANENT	1,200.00	1,616.07	(416.07)	134.67	800.00	More laborers worked here than anticipated
2003-4081-709.0000	OVERTIME	100.00	0.00	100.00	0.00		
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	170.38	1,929.62	8.11		
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	978.97	20,621.03	4.53		
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	1,457.25	11,142.75	11.57		
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	2,001.39	998.61	66.71		
Total Dept 4081-ROADSIDE CLEANUP		56,400.00	6,940.22	49,459.78	12.31		
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	9,210.34	7,889.66	53.86		
2003-4082-705.0000	SUPERVISION SALARIES	0.00	619.56	(619.56)	100.00		
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	3,294.53	3,605.47	47.75		
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	651.75	2,448.25	21.02		
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	3,251.00	3,949.00	45.15		
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	16,574.67	(4,474.67)	136.98		

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			11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	100.00		
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	5,129.97	3,785.84	58.85		
2003-4082-808.0000	AUDIT	2,000.00	931.46	1,068.54	46.57		
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	5,000.00	0.00		
2003-4082-826.0000	LEGAL	200.00	0.00	200.00	0.00		
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	492.00	8.00	98.40		
2003-4082-864.0000	TRAINING	2,000.00	156.16	1,843.84	7.81		
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	22.12	77.88	22.12		
Total Dept 4082-ADMINISTRATION		68,300.00	43,233.56	24,782.25	63.72		
Dept 4090-CONTINGENCY							
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	84,264.12	35.88	99.96		
Total Dept 4090-CONTINGENCY		84,300.00	84,264.12	35.88	99.96		
TOTAL EXPENDITURES							
		1,333,700.00	418,443.73	788,691.66	40.86		
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,244,100.00	329,501.11	914,598.89	26.49		
TOTAL EXPENDITURES		1,333,700.00	418,443.73	788,691.66	40.86		
NET OF REVENUES & EXPENDITURES		(89,600.00)	(88,942.62)	125,907.23	240.52		
Fund 2006 - FIRE DEPARTMENT							
Revenues							
Dept 0000							
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	480,797.52	42,102.48	91.95		
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	(4,000.00)	0.00		
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	1,000.00	0.00		
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	428,918.00	0.00	428,918.00	0.00		
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	5,900.00	0.00	5,900.00	0.00		
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	10,542.56	28,457.44	27.03		
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,280.00	(1,280.00)	142.67	1,280.00	More fire inspections done
2006-0000-633.0000	SITE PLAN REVIEW	400.00	300.00	100.00	75.00		
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	1,100.00	0.00		
2006-0000-673.0000	SALE OF ASSETS	100.00	3,000.00	(2,900.00)	3,000.00	2,900.00	Sold 6 items at \$500...radios
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	3,000.00	0.00		
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	2,923.88	2,076.12	58.48		
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	929,200.00	0.00		
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	2,000.00	0.00		
2006-0000-699.0000	CONTINGENCY	42,891.00	0.00	42,891.00	0.00	(4,180.00)	Reduce due to extra coming in above
Total Dept 0000		1,980,409.00	501,843.96	1,478,565.04	25.34		
TOTAL REVENUES							
		1,980,409.00	501,843.96	1,478,565.04	25.34		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
Expenditures							
Dept 2006-FIRE DEPARTMENT EXPENDITURES							
2006-2006-703.0000	SALARY	61,400.00	23,841.57	37,558.43	38.83		
2006-2006-706.0000	SALARIES PERMANENT	100,500.00	37,384.33	63,115.67	37.20		
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	98,957.84	106,042.16	48.27		
2006-2006-708.0000	SHARED SALARIES	39,400.00	14,221.15	25,178.85	36.09		
2006-2006-709.0000	OVERTIME	9,200.00	2,573.89	6,626.11	27.98		
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,900.00	9,737.65	18,162.35	34.90		
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	24,985.13	51,214.87	32.79		
2006-2006-719.0000	FRINGE BENEFITS	175,800.00	40,998.50	134,801.50	23.32		
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	268.36	2,686.48	10.45		
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	100.00		
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	18,075.99	32,088.52	40.58		
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	3,792.31	19,371.87	22.51		
2006-2006-808.0000	AUDIT	3,000.00	1,397.19	1,602.81	46.57		
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,612.45	6,072.05	59.52		
2006-2006-826.0000	LEGAL	10,000.00	4,584.50	5,415.50	45.85		
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	3,651.10	2,348.90	60.85		
2006-2006-863.0000	AUTO REPAIR	53,000.00	16,452.50	27,638.64	47.85		
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	581.80	2,918.20	16.62		
2006-2006-867.0000	GAS & OIL	16,000.00	2,491.07	13,508.93	15.57		
2006-2006-910.0000	INSURANCE	32,000.00	19,718.46	12,281.54	61.62		
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,758.75	241.25	87.94		
2006-2006-920.0000	UTILITIES	39,000.00	9,945.22	29,054.78	25.50		
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	1,001.47	3,998.53	20.03		
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,901.20	28.30	99.69		
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	31,080.05	9,160.96	81.68		
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,498.64	8,001.36	44.82		
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	500.00	0.00		
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	1,500.00	49,500.00	2.94		
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	6,243.93	3,256.07	65.73		
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	12,349.00	451,348.00	3.10		
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	766.21	1,449.79	58.58		
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	195,000.00	0.00	100.00		
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	45,900.00	0.00	45,900.00	0.00		
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	87,987.50	83,112.50	51.42		
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	14,400.00	0.00		
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	575.00	17.86		
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	50,000.00	0.00		
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,072,109.00	720,782.76	1,319,159.92	36.34		

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GL NUMBER	DESCRIPTION	YTD BALANCE			% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
TOTAL EXPENDITURES		2,072,109.00	720,782.76	1,319,159.92	36.34		
Fund 2006 - FIRE DEPARTMENT:							
TOTAL REVENUES		1,980,409.00	501,843.96	1,478,565.04	25.34		
TOTAL EXPENDITURES		2,072,109.00	720,782.76	1,319,159.92	36.34		
NET OF REVENUES & EXPENDITURES		(91,700.00)	(218,938.80)	159,405.12	273.83		
Fund 2007 - POLICE FUND							
Revenues							
Dept 0000							
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	4,081,074.34	554,925.66	88.03		
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	(54,500.00)	0.00		
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500.00	0.00	1,500.00	0.00		
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	50,400.00	0.00	50,400.00	0.00		
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	35,201.64	99,798.36	26.08		
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	6,585.71	8,414.29	43.90		
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	2,000.00	0.00		
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	5,000.00	3,458.22	1,541.78	69.16		
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	600.00	0.00		
2007-0000-629.7807	OCDEF GRANT (FANG) DOJ GLMIE0472	5,000.00	0.00	5,000.00	0.00		
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	3,892.39	1,107.61	77.85		
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED \$	5,000.00	0.00	5,000.00	0.00		
2007-0000-629.7815	OCDEF POINT BLANK GRANT	13,000.00	924.90	12,075.10	7.11		
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	31,586.23	43,413.77	42.11		
2007-0000-661.0000	POLICE FEES	20,000.00	9,100.00	10,900.00	45.50		
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	0.00	2,000.00	0.00		
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	7,400.00	0.00		
2007-0000-671.0000	DONATIONS	1,000.00	0.00	1,000.00	0.00		
2007-0000-675.0000	REFUNDS & REBATES	53,500.00	0.00	53,500.00	0.00		
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	7,132.58	27,867.42	20.38		
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	1,043,500.00	0.00	1,043,500.00	0.00		
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	5,000.00	0.00		
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,143.25	3,856.75	61.43		
Total Dept 0000		6,071,400.00	4,185,099.26	1,886,300.74	68.93		
TOTAL REVENUES		6,071,400.00	4,185,099.26	1,886,300.74	68.93		
Expenditures							
Dept 0000							
2007-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	683.48	(683.48)	100.00	Subject to month end JEs	
2007-0000-719.0000	Payroll Fringes	0.00	124.61	(124.61)	100.00	Subject to month end JEs	

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GL NUMBER	DESCRIPTION	YTD BALANCE		UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
Total Dept 0000		0.00	808.09	(808.09)	100.00		
Dept 2007-POLICE FUND EXPENSES							
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	27,258.18	42,941.82	38.83		
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	49,569.98	84,730.02	36.91		
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	134,560.36	235,239.64	36.39		
2007-2007-706.0000	SALARIES PERMANENT	1,522,000.00	540,453.20	981,546.80	35.51		
2007-2007-708.0000	SHARED SALARIES	136,200.00	48,867.54	87,332.46	35.88		
2007-2007-709.0000	OVERTIME	175,000.00	37,328.36	137,671.64	21.33		
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	5,464.96	57.31		
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	35,039.69	58,060.31	37.64		
2007-2007-718.0000	RETIREMENT - MERS RETIREES	931,800.00	377,214.95	554,585.05	40.48		
2007-2007-719.0000	FRINGE BENEFITS	1,407,100.00	338,334.59	1,068,765.41	24.04		
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	1,905.41	3,284.20	45.26		
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	0.00	100.00		
2007-2007-731.0000	POSTAGE	1,000.00	242.30	757.70	24.23		
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	2,726.90	17,273.10	13.63		
2007-2007-744.0000	UNIFORMS	15,000.00	5,507.24	3,067.58	79.55		
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	3,230.56	5,552.30	53.73		
2007-2007-808.0000	AUDIT	3,200.00	1,490.33	1,709.67	46.57		
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	68,282.22	253,017.78	21.25		
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	6,680.48	8,319.52	44.54		
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	2,000.00	0.00		
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	3,386.67	1,613.33	67.73		
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	600.00	0.00		
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	4,966.81	33.19	99.34		
2007-2007-811.7813	OCDEF EXPENDITURES	5,000.00	0.00	5,000.00	0.00		
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	5,000.00	0.00		
2007-2007-811.7815	OCDEF POINT BLANK GRANT	13,000.00	3,095.88	9,904.12	23.81		
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	18,493.24	43,181.56	42.42		
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	26,500.00	0.00		
2007-2007-826.0000	LEGAL	75,000.00	36,730.50	38,269.50	48.97		
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	649.00	851.00	43.27		
2007-2007-863.0000	AUTO REPAIR	85,000.00	16,189.26	55,334.48	34.90		
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	276.44	2,723.56	9.21		
2007-2007-867.0000	GAS & OIL	75,000.00	16,907.19	58,092.81	22.54		
2007-2007-868.0000	AUTO WASH	3,500.00	790.00	2,158.00	38.34		
2007-2007-910.0000	INSURANCE	75,000.00	61,182.42	13,817.58	81.58		
2007-2007-920.0000	UTILITIES	33,000.00	11,367.83	18,968.57	42.52		
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	683.94	2,516.06	21.37		
2007-2007-931.0000	BUILDING REPAIR	92,000.00	8,185.92	81,564.08	11.34		
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	234.00	1,366.00	14.63		
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	4,347.12	1,652.88	72.45		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	UNENCUMBERED BALANCE	% BDGT	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)		USED		
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	2,400.00	0.00		
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,801.25	11,198.75	25.34		
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00		
2007-2007-985.0000	POLICE VEHICLES	129,600.00	103,012.00	26,588.00	79.48		
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	15,800.00	0.00	15,800.00	0.00		
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	2,800.00	0.00		
Total Dept 2007-POLICE FUND EXPENSES		6,072,900.00	2,048,926.80	3,981,253.43	34.44		
TOTAL EXPENDITURES		6,072,900.00	2,049,734.89	3,980,445.34	34.46		
Fund 2007 - POLICE FUND:							
TOTAL REVENUES		6,071,400.00	4,185,099.26	1,886,300.74	68.93		
TOTAL EXPENDITURES		6,072,900.00	2,049,734.89	3,980,445.34	34.46		
NET OF REVENUES & EXPENDITURES		(1,500.00)	2,135,364.37	(2,094,144.60)	139,509.64		
Fund 2026 - RUBBISH COLLECTION & DISPOSAL							
Revenues							
Dept 0000							
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	1,139,316.86	211,483.14	84.34		
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	651.00	349.00	65.10		
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	1,400.00	0.00		
2026-0000-671.0000	DONATIONS	5,000.00	0.00	5,000.00	0.00		
Total Dept 0000		1,358,200.00	1,139,967.86	218,232.14	83.93		
TOTAL REVENUES		1,358,200.00	1,139,967.86	218,232.14	83.93		
Expenditures							
Dept 0000							
2026-0000-830.0000	GARBAGE COLLECTION	1,350,800.00	557,666.55	12,400.28	99.08		
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	5,000.00	0.00		
Total Dept 0000		1,355,800.00	557,666.55	17,400.28	98.72		
TOTAL EXPENDITURES		1,355,800.00	557,666.55	17,400.28	98.72		
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:							
TOTAL REVENUES		1,358,200.00	1,139,967.86	218,232.14	83.93		
TOTAL EXPENDITURES		1,355,800.00	557,666.55	17,400.28	98.72		
NET OF REVENUES & EXPENDITURES		2,400.00	582,301.31	200,831.86	8,267.99		
Fund 2049 - BUILDING DEPARTMENT FUND							

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GL NUMBER	DESCRIPTION	YTD BALANCE		UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	72,823.00	22,177.00	76.66		
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	85,579.29	(72,579.29)	658.30		Treasurer needs to review
2049-0000-624.0001	SITE CLEAN UP	0.00	8,562.70	(8,562.70)	100.00		Treasurer needs to review
2049-0000-625.0000	INSPECTION FEES	18,000.00	15,245.00	2,755.00	84.69		
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,120.00	5,880.00	16.00		
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	26,668.56	(1,668.56)	106.67	1,800.00	more weed cutting than anticipated
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	3,280.00	120.00	96.47		
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	100.00	0.00		
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	310,000.00	0.00	310,000.00	0.00	10,400.00	From GF to cover for demos and blight elimination on city owned property
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	500.00	0.00		
Total Dept 0000		472,000.00	213,278.55	258,721.45	45.19		
TOTAL REVENUES		472,000.00	213,278.55	258,721.45	45.19		
Expenditures							
Dept 2061-BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	4,605.24	12,294.76	27.25		
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	38,469.70	75,630.30	33.72		
2049-2061-708.0000	SHARED SALARIES	25,300.00	9,443.56	15,856.44	37.33		
2049-2061-709.0000	OVERTIME	2,600.00	1,875.04	724.96	72.12		
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	3,015.51	5,584.49	35.06		
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	10,187.81	14,412.19	41.41		
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	21,031.27	91,668.73	18.66		
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	329.83	528.19	47.18		
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	100.00		
2049-2061-731.0000	POSTAGE	200.00	246.53	(46.53)	123.27	200.00	Postage related to demos
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	2,599.42	4,065.58	39.32		
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	1,285.00	2,915.00	30.60		
2049-2061-826.0000	LEGAL	2,500.00	1,843.75	656.25	73.75		
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	8.00	592.00	1.33		
2049-2061-864.0000	TRAINING	2,500.00	1,348.77	1,151.23	53.95		
2049-2061-920.0000	UTILITIES	4,000.00	0.00	4,000.00	0.00		
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	8,835.54	6,164.46	58.90		
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	36,100.57	(4,545.57)	107.58	6,000.00	Emergency demo on one property
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,812.71	4,285.42	82.86		
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	639.94	460.06	58.18		
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	29,736.60	(4,451.60)	109.89	6,000.00	City owned property demo
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00		
Total Dept 2061-BUILDING		484,300.00	191,914.79	232,146.36	52.07		

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			11/30/2016 NORM (ABNORM)		USED		
TOTAL EXPENDITURES		484,300.00	191,914.79	232,146.36	52.07		
Fund 2049 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		472,000.00	213,278.55	258,721.45	45.19		
TOTAL EXPENDITURES		484,300.00	191,914.79	232,146.36	52.07		
NET OF REVENUES & EXPENDITURES		(12,300.00)	21,363.76	26,575.09	316.06		
Fund 2065 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 0000							
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	2,135.00	10,865.00	16.42		
Total Dept 0000		13,000.00	2,135.00	10,865.00	16.42		
TOTAL REVENUES		13,000.00	2,135.00	10,865.00	16.42		
Expenditures							
Dept 0000							
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	12,000.00	0.00		
Total Dept 0000		12,000.00	0.00	12,000.00	0.00		
TOTAL EXPENDITURES		12,000.00	0.00	12,000.00	0.00		
Fund 2065 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		13,000.00	2,135.00	10,865.00	16.42		
TOTAL EXPENDITURES		12,000.00	0.00	12,000.00	0.00		
NET OF REVENUES & EXPENDITURES		1,000.00	2,135.00	(1,135.00)	213.50		
Fund 2067 - POLICE K9 FUND							
Revenues							
Dept 0000							
2067-0000-671.0000	DONATIONS	500.00	0.00	500.00	0.00		
Total Dept 0000		500.00	0.00	500.00	0.00		
TOTAL REVENUES		500.00	0.00	500.00	0.00		
Expenditures							
Dept 0000							
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	636.97	1,153.96	49.83		
2067-0000-962.0000	TRAINING	400.00	0.00	400.00	0.00		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	UNENCUMBERED BALANCE	% BDGT	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)		USED		
Total Dept 0000		2,700.00	636.97	1,553.96	42.45		
TOTAL EXPENDITURES		2,700.00	636.97	1,553.96	42.45		
Fund 2067 - POLICE K9 FUND:							
TOTAL REVENUES		500.00	0.00	500.00	0.00		
TOTAL EXPENDITURES		2,700.00	636.97	1,553.96	42.45		
NET OF REVENUES & EXPENDITURES		(2,200.00)	(636.97)	(1,053.96)	52.09		
Fund 2069 - SENIOR CITIZENS CENTER FUND							
Revenues							
Dept 0000							
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	24,821.81	145,478.19	14.58		
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	300.00	0.00		
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	500.00	0.00		
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	200.00	300.00	40.00		
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	0.00	15,400.00	0.00		
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,704.00	10,296.00	14.20		
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	0.00	193,000.00	0.00		
2069-0000-694.0001	HALL RENTAL	6,000.00	800.00	5,200.00	13.33		
Total Dept 0000		398,000.00	27,525.81	370,474.19	6.92		
TOTAL REVENUES		398,000.00	27,525.81	370,474.19	6.92		
Expenditures							
Dept 2069-SENIOR CITIZENS CENTER							
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	24,078.66	38,121.34	38.71		
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	23,551.81	50,448.19	31.83		
2069-2069-708.0000	SHARED SALARIES	23,700.00	8,875.58	14,824.42	37.45		
2069-2069-709.0000	OVERTIME	1,900.00	245.30	1,654.70	12.91		
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	1,680.72	3,219.28	34.30		
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	5,370.99	9,829.01	35.34		
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	24,108.36	77,691.64	23.68		
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	0.00	100.00		
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	2.50	97.50	2.50		
2069-2069-776.0000	SUPPLIES	24,000.00	5,943.96	14,651.78	38.95		
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	6,965.00	1,891.00	90.55		
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	150.00	25.00		
2069-2069-864.0000	TRAINING	400.00	0.00	400.00	0.00		
2069-2069-910.0000	INSURANCE	3,900.00	2,525.25	1,374.75	64.75		
2069-2069-920.0000	UTILITIES	25,000.00	6,925.75	18,074.25	27.70		

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			11/30/2016 NORM (ABNORM)		USED		
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	474.37	2,125.63	18.25		
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	7,746.45	18,101.28	39.66		
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	12,196.68	803.32	93.82		
2069-2069-956.0000	MISCELLANEOUS	1,000.00	25.00	975.00	2.50		
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000.00	0.00	15,000.00	0.00		
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	136,466.38	269,433.09	36.54		
TOTAL EXPENDITURES		424,600.00	136,466.38	269,433.09	36.54		
Fund 2069 - SENIOR CITIZENS CENTER FUND:							
TOTAL REVENUES		398,000.00	27,525.81	370,474.19	6.92		
TOTAL EXPENDITURES		424,600.00	136,466.38	269,433.09	36.54		
NET OF REVENUES & EXPENDITURES		(26,600.00)	(108,940.57)	101,041.10	479.85		
Fund 2070 - SENIOR CENTER ACTIVITIES FUND							
Revenues							
Dept 0000							
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	600.00	0.00		
Total Dept 0000		600.00	0.00	600.00	0.00		
TOTAL REVENUES		600.00	0.00	600.00	0.00		
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:							
TOTAL REVENUES		600.00	0.00	600.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		600.00	0.00	600.00	0.00		
Fund 2071 - BURTON YOUTH LEAGUE							
Revenues							
Dept 0000							
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	264.00	30,936.00	0.85		
Total Dept 0000		31,200.00	264.00	30,936.00	0.85		
TOTAL REVENUES		31,200.00	264.00	30,936.00	0.85		
Expenditures							
Dept 0000							
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	9,650.00	43.24		
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	837.70	40.16		
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	12,130.00	13.36		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

12/05/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
Total Dept 0000		32,400.00	9,782.30	22,617.70	30.19		
TOTAL EXPENDITURES		32,400.00	9,782.30	22,617.70	30.19		
Fund 2071 - BURTON YOUTH LEAGUE:							
TOTAL REVENUES		31,200.00	264.00	30,936.00	0.85		
TOTAL EXPENDITURES		32,400.00	9,782.30	22,617.70	30.19		
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,518.30)	8,318.30	793.19		
Fund 2072 - POLICE/FIRE SCULPTURE FUND							
Revenues							
Dept 0000							
2072-0000-666.0000	INTEREST INCOME	0.00	3.26	(3.26)	100.00	5.00	interest was earned
2072-0000-671.0000	DONATIONS	5,200.00	1,567.00	3,633.00	30.13	(55.00)	To transfer to other line items
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	5,048.00	(48.00)	100.96	50.00	proceeds were higher than anticipated
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	5,000.00	0.00		
Total Dept 0000		15,200.00	6,618.26	8,581.74	43.54		
TOTAL REVENUES		15,200.00	6,618.26	8,581.74	43.54		
Expenditures							
Dept 0000							
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	2,700.00	0.00		
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	300.00	0.00		
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	2,900.00	0.00		
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	27,000.00	0.00		
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	3,474.15	1,525.85	69.48		
Total Dept 0000		37,900.00	3,474.15	34,425.85	9.17		
TOTAL EXPENDITURES		37,900.00	3,474.15	34,425.85	9.17		
Fund 2072 - POLICE/FIRE SCULPTURE FUND:							
TOTAL REVENUES		15,200.00	6,618.26	8,581.74	43.54		
TOTAL EXPENDITURES		37,900.00	3,474.15	34,425.85	9.17		
NET OF REVENUES & EXPENDITURES		(22,700.00)	3,144.11	(25,844.11)	13.85		
Fund 2073 - VETERAN'S MEMORIAL PARK FUND							
Expenditures							
Dept 0000							
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	1,200.00	0.00		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	UNENCUMBERED BALANCE	% BDGT	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)		USED		
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	24.69	275.31	8.23		
2073-0000-920.0000	UTILITIES	1,500.00	0.00	1,500.00	0.00		
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	1,899.80	4,900.20	27.94		
Total Dept 0000		9,800.00	1,924.49	7,875.51	19.64		
TOTAL EXPENDITURES		9,800.00	1,924.49	7,875.51	19.64		
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		9,800.00	1,924.49	7,875.51	19.64		
NET OF REVENUES & EXPENDITURES		(9,800.00)	(1,924.49)	(7,875.51)	19.64		
Fund 2074 - CANCER SURVIVOR PARK							
Revenues							
Dept 0000							
2074-0000-671.0000	DONATIONS	500.00	0.00	500.00	0.00		
Total Dept 0000		500.00	0.00	500.00	0.00		
TOTAL REVENUES		500.00	0.00	500.00	0.00		
Expenditures							
Dept 0000							
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	500.00	0.00		
Total Dept 0000		500.00	0.00	500.00	0.00		
TOTAL EXPENDITURES		500.00	0.00	500.00	0.00		
Fund 2074 - CANCER SURVIVOR PARK:							
TOTAL REVENUES		500.00	0.00	500.00	0.00		
TOTAL EXPENDITURES		500.00	0.00	500.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		
Fund 4001 - CAPITAL IMPROVEMENT							
Revenues							
Dept 0000							
4001-0000-666.0000	INTEREST INCOME	100.00	10.54	89.46	10.54		
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	0.00	32,000.00	0.00		
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	0.00	15,000.00	0.00		
Total Dept 0000		47,100.00	10.54	47,089.46	0.02		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
TOTAL REVENUES		47,100.00	10.54	47,089.46	0.02		
Expenditures							
Dept 0000							
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	4,386.00	32,714.00	11.82		
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	4,000.00	0.00		
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	23,900.00	0.00		
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	30,000.00	0.00		
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	7,200.00	0.00		
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,100.00	0.00	19,100.00	0.00		
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	3,000.00	0.00		
Total Dept 0000		124,300.00	4,386.00	119,914.00	3.53		
TOTAL EXPENDITURES		124,300.00	4,386.00	119,914.00	3.53		
Fund 4001 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		47,100.00	10.54	47,089.46	0.02		
TOTAL EXPENDITURES		124,300.00	4,386.00	119,914.00	3.53		
NET OF REVENUES & EXPENDITURES		(77,200.00)	(4,375.46)	(72,824.54)	5.67		
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P							
Revenues							
Dept 0000							
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	20,000.00	0.00		
Total Dept 0000		20,000.00	0.00	20,000.00	0.00		
TOTAL REVENUES		20,000.00	0.00	20,000.00	0.00		
Expenditures							
Dept 0000							
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	6,300.00	0.00		
Total Dept 0000		6,300.00	0.00	6,300.00	0.00		
TOTAL EXPENDITURES		6,300.00	0.00	6,300.00	0.00		
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:							
TOTAL REVENUES		20,000.00	0.00	20,000.00	0.00		
TOTAL EXPENDITURES		6,300.00	0.00	6,300.00	0.00		
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	13,700.00	0.00		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
Fund 5090 - SEWER FUND							
Revenues							
Dept 0000							
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	106,734.60	223,265.40	32.34		
5090-0000-610.0000	TAP IN FEES	32,000.00	53,209.92	(21,209.92)	166.28	22,000.00	New Construction
5090-0000-611.0000	USAGE FEES	5,200,000.00	2,873,966.39	2,326,033.61	55.27		
5090-0000-625.0000	INSPECTION FEES	2,000.00	2,225.00	(225.00)	111.25	225.00	Related to new construction
5090-0000-649.0000	MATERIAL SALES	2,000.00	844.80	1,155.20	42.24		
5090-0000-662.0000	PENALTIES	145,000.00	66,678.26	78,321.74	45.99		
5090-0000-666.0000	INTEREST INCOME	67,200.00	6,837.92	60,362.08	10.18		
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	23,700.00	0.00		
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	6,300.00	0.00		
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	400.00	0.00		
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	3,000.00	0.00		
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	5,000.00	0.00		
5090-0000-699.0000	Contingency					17,000.00	For City match on SAW
5090-0000-694.0000	MISCELLANEOUS	0.00	775.00	(775.00)	100.00	775.00	Misc. service charges
Total Dept 0000		5,816,600.00	3,111,271.89	2,705,328.11	53.49		
TOTAL REVENUES		5,816,600.00	3,111,271.89	2,705,328.11	53.49	40,000.00	
Expenditures							
Dept 0000							
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	(186.11)	186.11	100.00		subject to month end Jes
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	(1,044.98)	1,044.98	100.00		subject to month end Jes
Total Dept 0000		0.00	(1,231.09)	1,231.09	100.00		
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	13,815.29	36,784.71	27.30		
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	20,513.96	35,686.04	36.50		
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	54,550.36	134,349.64	28.88		
5090-5090-708.0000	SHARED SALARIES	44,300.00	16,222.93	28,077.07	36.62		
5090-5090-709.0000	OVERTIME	10,800.00	3,931.22	6,868.78	36.40		
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	8,349.08	17,750.92	31.99		
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	40,243.68	106,156.32	27.49		
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	60,485.16	165,314.84	26.79		
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	95,000.00	0.00		
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	402.86	1,355.18	32.24		
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	100.00		
5090-5090-731.0000	POSTAGE	17,500.00	5,611.72	5,574.90	68.14		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	4,567.48	18,630.38	25.48		
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	30.95	3,969.05	0.77		
5090-5090-808.0000	AUDIT	12,000.00	5,588.75	6,411.25	46.57		
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	159,383.56	48,954.28	80.42		
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	1,214.79	2,004.44	59.91		
5090-5090-826.0000	LEGAL	2,000.00	156.25	1,843.75	7.81		
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	676.00	3.43		
5090-5090-864.0000	TRAINING	5,000.00	809.41	4,190.59	16.19		
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	(60,100.00)	0.00	Requires more data in late June	
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	873,897.22	92,000.00	97.37		
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	23,359.93	22,230.05	55.54		
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	7,750.17	123,916.79	18.31		
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	23,613.43	36,386.57	39.36		
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	399.00	4,101.00	8.87		
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	440,000.00	263,154.49	(30,873.29)	107.02	40,000.00	To cover remaining POS related to SAW.. Includes City match to be paid
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	21,674.24	1,325.76	94.24		
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	665,000.00	0.00		
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	11,117.03	76,382.97	12.71		
Total Dept 5090-SEWER EXPENSES		6,151,900.00	1,683,866.96	1,649,967.99	73.18		
TOTAL EXPENDITURES		6,151,900.00	1,682,635.87	1,651,199.08	73.16		
Fund 5090 - SEWER FUND:						40,000.00	
TOTAL REVENUES		5,816,600.00	3,111,271.89	2,705,328.11	53.49		
TOTAL EXPENDITURES		6,151,900.00	1,682,635.87	1,651,199.08	73.16		
NET OF REVENUES & EXPENDITURES		(335,300.00)	1,428,636.02	1,054,129.03	414.38		
Fund 5091 - WATER DEPARTMENT							
Revenues							
Dept 0000							
5091-0000-610.0000	CITY TAP-IN FEES	30,000.00	49,200.83	(19,200.83)	164.00	20,000.00	More tap ins than anticipated
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	1,478.00	10,522.00	12.32		
5091-0000-611.0000	USAGE FEES	4,800,000.00	2,790,476.59	2,009,523.41	58.13		
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	33,500.00	500.00	98.53		
5091-0000-631.0000	SERVICE CHARGES	52,000.00	26,792.32	25,207.68	51.52		
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	21,440.00	18,560.00	53.60		
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	8,150.20	14,849.80	35.44		
5091-0000-661.0000	LATE CHARGES	95,000.00	47,621.98	47,378.02	50.13		
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,553.21	7,746.79	24.79		
5091-0000-667.0000	TAP IN INTEREST	10,000.00	644.57	9,355.43	6.45		
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	3,000.00	0.00		
5091-0000-678.0000	REIMBURSEMENT INCOME	2,800.00	280.34	2,519.66	10.01		

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GL NUMBER	DESCRIPTION	YTD BALANCE		UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	151,000.00	0.00		
5091-0000-694.0000	MISCELLANEOUS	0.00	483.00	(483.00)	100.00	483.00	Misc. service fees
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	1,000.00	66.67		
Total Dept 0000		5,266,100.00	2,984,621.04	2,281,478.96	56.68		
TOTAL REVENUES		5,266,100.00	2,984,621.04	2,281,478.96	56.68	20,483.00	
Expenditures							
Dept 0000							
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	186.11	(186.11)	100.00		Subject to month end Jes
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	1,044.98	(1,044.98)	100.00		Subject to month end Jes
Total Dept 0000		0.00	1,231.09	(1,231.09)	100.00		
Dept 5091-WATER EXPENSES							
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	9,210.18	24,489.82	27.33		
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	20,389.09	35,810.91	36.28		
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	111,275.77	311,624.23	26.31		
5091-5091-708.0000	SHARED SALARIES	44,600.00	16,301.31	28,298.69	36.55		
5091-5091-709.0000	OVERTIME	29,200.00	16,238.00	12,962.00	55.61		
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	9,127.61	19,672.39	31.69		
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	47,657.05	115,142.95	29.27		
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	75,690.31	305,209.69	19.87		
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	100,000.00	0.00		
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	415.16	1,342.85	32.86		
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	100.00		
5091-5091-731.0000	POSTAGE	11,800.00	4,697.65	788.96	93.31		
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	7,327.97	(11.09)	100.06	100.00	To cover for purchase orders
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	5,142.89	36,147.11	30.08		
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	1,800.00	0.00		
5091-5091-789.0000	PIPE & FITTING	60,000.00	23,878.71	32,008.29	46.65		
5091-5091-808.0000	AUDIT	8,000.00	3,725.83	4,274.17	46.57		
5091-5091-814.0000	BILLING CHARGES	5,000.00	1,214.78	2,004.45	59.91		
5091-5091-816.0000	CHARGES	3,300,000.00	861,416.10	234,451.19	92.90		
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	165,813.71	13,771.71	93.11		
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	2,137.00	495.00	95.05		
5091-5091-826.0000	LEGAL	500.00	31.25	468.75	6.25		
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	709.00	52.73		
5091-5091-864.0000	TRAINING	6,000.00	2,088.33	3,911.67	34.81		
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	(70,800.00)	0.00		Requires more data in late June
5091-5091-910.0000	INSURANCE	22,000.00	13,681.99	8,318.01	62.19		
5091-5091-920.0000	UTILITIES	18,000.00	506.53	17,493.47	2.81		
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	53,272.11	71,727.89	42.62		

Attachment: budget amendments 12052016 (2763 : Budget Amendment)

12/05/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	YTD BALANCE		UNENCUMBERED BALANCE	% BDGT USED	Budget Amendment	Reason
		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
5091-5091-956.0000	MISCELLANEOUS	3,000.00	189.00	2,811.00	6.30		
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,997.47	1,502.53	57.07		
5091-5091-957.0000	Contingency					20,358.00	To record surplus
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	16,022.80	1,977.20	89.02		
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	550,000.00	0.00		
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	10,000.00	0.00		
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	151,000.00	0.00	151,000.00	0.00		
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,300.00	3,068.40	6,231.60	32.99		
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	33,817.12	116,182.88	22.54		
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	21,896.07	78,103.93	21.90		
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	45,000.00	0.00		
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	5,267.00	5,733.00	47.88		
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	50.00	50.00		
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	100.00	125.00	(25.00)	125.00	25.00	Agent fees increased
Total Dept 5091-WATER EXPENSES		6,128,400.00	1,580,263.19	2,280,679.25	62.79	20,483.00	
TOTAL EXPENDITURES		6,128,400.00	1,581,494.28	2,279,448.16	62.81		
Fund 5091 - WATER DEPARTMENT:							
TOTAL REVENUES		5,266,100.00	2,984,621.04	2,281,478.96	56.68		
TOTAL EXPENDITURES		6,128,400.00	1,581,494.28	2,279,448.16	62.81		
NET OF REVENUES & EXPENDITURES		(862,300.00)	1,403,126.76	2,030.80	100.24		
Fund 6036 - INFORMATION TECHNOLOGY FUND							
Revenues							
Dept 0000							
6036-0000-666.0000	INTEREST INCOME	1,300.00	0.00	1,300.00	0.00		
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	100.00		
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	100.00		
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	100.00		
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	100.00		
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	100.00		
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	100.00		
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	100.00		
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	100.00		
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	100.00		
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	100.00		
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	3,000.00	0.00		
6036-0000-699.0000	Contingency					9,825.00	To cover for lease and color toner
6036-0000-694.0000	MISCELLANEOUS	0.00	150.62	(150.62)	100.00	175.00	toner recycling income, etc.
Total Dept 0000		421,000.00	416,850.62	4,149.38	99.01	10,000.00	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	UNENCUMBERED BALANCE	% BDGT	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)		USED		
TOTAL REVENUES		421,000.00	416,850.62	4,149.38	99.01		
Expenditures							
Dept 6036-INFO TECH EXPENSES							
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	26,510.54	43,189.46	38.04		
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	4,359.51	7,340.49	37.26		
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	9,428.40	16,971.60	35.71		
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	5,475.96	40,224.04	11.98		
6036-6036-727.0000	OFFICE SUPPLIES	7,000.00	5,284.73	1,096.00	84.34	2,000.00	Color cartridges for P&R and DPW
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	136.11	1,363.89	9.07		
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	88,402.34	37,897.48	77.71		
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	36,000.00	21,981.01	(6,267.25)	117.41	8,000.00	For lease and additional fees
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	300.00	0.00		
6036-6036-864.0000	TRAINING	3,000.00	0.00	3,000.00	0.00		
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	375.15	1,624.85	18.76		
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	77.05	22.95		
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	61,200.00	0.00		
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	646.21	1,616.35	35.35		
Total Dept 6036-INFO TECH EXPENSES		437,100.00	162,622.91	209,633.96	52.04		
TOTAL EXPENDITURES		437,100.00	162,622.91	209,633.96	52.04		
Fund 6036 - INFORMATION TECHNOLOGY FUND:							
TOTAL REVENUES		421,000.00	416,850.62	4,149.38	99.01		
TOTAL EXPENDITURES		437,100.00	162,622.91	209,633.96	52.04		
NET OF REVENUES & EXPENDITURES		(16,100.00)	254,227.71	(205,484.58)	1,176.30	10,000.00	
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	500.00	0.00		
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	1,011.42	3,988.58	20.23		
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	1,846.59	2,153.41	46.16		
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	140,000.00	0.00		
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	5,666.25	44,333.75	11.33		
6061-0000-650.0610	SALE OF GAS	45,000.00	4,821.45	40,178.55	10.71		
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	500.00	0.00		
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	3,600.00	0.00		
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	62,662.95	127,337.05	32.98		
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	65,852.67	184,147.33	26.34		
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	23,877.21	76,122.79	23.88		

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		2016-17 AMENDED BUDGET	11/30/2016 NORM (ABNORM)				
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	72,911.71	52,088.29	58.33		
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	23,076.35	26,923.65	46.15		
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	0.00	20,000.00	0.00		
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,500.00	4,347.12	3,152.88	57.96		
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	9,381.28	5,618.72	62.54		
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	12,342.87	2,657.13	82.29		
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	6,498.64	5,501.36	54.16		
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,100.00	2,378.73	(1,278.73)	216.25	1,500.00	Back to the Bricks & Xmas decorating
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	20,000.00	0.00		
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	9,000.00	0.00		
6061-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	3,455.75	(1,455.75)	172.79	1,500.00	WC checks
Total Dept 0000		1,065,200.00	300,130.99	765,069.01	28.18		
TOTAL REVENUES		1,065,200.00	300,130.99	765,069.01	28.18	3,000.00	
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	32,726.59	75,173.41	30.33		
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	982.14	2,217.86	30.69		
6061-6061-708.0000	SHARED SALARIES	6,900.00	2,452.29	4,447.71	35.54		
6061-6061-709.0000	OVERTIME	6,400.00	1,867.00	4,533.00	29.17		
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	985.72	2,714.28	26.64		
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	4,848.51	9,051.49	34.88		
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	20,807.93	54,692.07	27.56		
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200.00	17,200.00	0.00	100.00		
6061-6061-746.7006	CULVERTS	5,000.00	1,011.42	3,988.58	20.23		
6061-6061-747.7009	GRAVEL	50,000.00	5,666.25	44,333.75	11.33		
6061-6061-748.7008	SALT	140,000.00	0.00	140,000.00	0.00		
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	1,846.59	2,353.41	43.97		
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	7,093.57	14,397.23	71.21		
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	12,279.60	11,620.02	69.18		
6061-6061-808.0000	AUDIT	4,200.00	1,956.08	2,243.92	46.57		
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	724.84	3,663.16	26.74		
6061-6061-864.0000	TRAINING	3,000.00	154.00	2,846.00	5.13		
6061-6061-867.0000	GAS & OIL	158,000.00	19,374.37	134,768.33	14.70		
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	38,699.07	21,300.93	64.50		
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,441.44	558.56	81.38		
6061-6061-920.0000	UTILITIES	30,000.00	5,984.03	24,015.97	19.95		
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	21,261.21	70,574.26	52.95		
6061-6061-957.0000	Contingency					3,000.00	Add surplus
6061-6061-958.0000	FREIGHT	2,000.00	24.22	1,975.78	1.21		
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	266,000.00	0.00		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED	Budget Amendment	Reason
			11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE			
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	3,603.25	10,205.10	53.61		
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	684.78	141.78	85.82		
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	921.25	18,478.75	4.75		
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	10,786.20	91,813.80	10.51		
Total Dept 6061-MOTOR POOL EXPENSES		1,347,800.00	216,382.35	1,018,109.15	24.46		
TOTAL EXPENDITURES		1,347,800.00	216,382.35	1,018,109.15	24.46		
Fund 6061 - MOTOR POOL:							
TOTAL REVENUES		1,065,200.00	300,130.99	765,069.01	28.18		
TOTAL EXPENDITURES		1,347,800.00	216,382.35	1,018,109.15	24.46		
NET OF REVENUES & EXPENDITURES		(282,600.00)	83,748.64	(253,040.14)	10.46		
TOTAL REVENUES - ALL FUNDS		35,093,059.00	16,605,624.54	18,487,434.46	47.32		
TOTAL EXPENDITURES - ALL FUNDS		39,226,759.00	10,576,473.59	22,044,773.42	43.80		
NET OF REVENUES & EXPENDITURES		(4,133,700.00)	6,029,150.95	(3,557,338.96)	13.94		

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