



**CITY OF BURTON**  
**FINANCE COMMITTEE MEETING**  
**FEBRUARY 15, 2017**  
**MINUTES**

**Council Chambers**

**Regular Meeting**

**3:00 PM**

**4303 S. CENTER ROAD**  
**BURTON, MI 48519**

**This meeting was opened by Chairman Vaughn Smith at 3:08 PM.**

**A. ROLL CALL**

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

**B. STAFF PRESENT**

Rik Hayman, Chief of Staff  
Ginger Burke-Miller, Controller  
Marvin Epperson, Fire Chief

Teresa Karsney, Clerk  
Robert Slattery, DPW Director  
Kirk Wilkinson, Assistant Chief

**C. MINUTES APPROVAL**

1. Finance Committee - Regular Meeting - Dec 8, 2016 3:00 PM

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

**D. AUDIENCE PARTICIPATION**

None

**E. COMMITTEE DISCUSSION & ACTION ON THE FOLLOWING ITEMS:**

Mr. Hayman stated he was going to turn the meeting over to Mrs. Burke-Miller.

Mrs. Burke-Miller stated that she has two additional items that will need to be added to the Finance Committee agenda. Mr. Slattery is here to explain each of them to you.

Mr. Slattery stated the first is considered an emergency. The storm drain in front of Flint Boxmakers, 2490 E. Bristol Road has collapsed. We are requesting that Council approve a budget amendment with the Department of Public Works to transfer from Major Streets Operating Expenditure to Major Street Contractual Service so Waldorf can come out and repair that.

The second one I am requesting is the unforeseeable absence of the Building Inspector, necessitated by a medical emergency, which has caused us to have a contract out the ever

increasing number of new building inspections and plan reviews that he would normally have done. This has resulted in a shortfall in this line item. We are requesting the Council approve a budget amendment within the Department of Public Works from Building Department Unappropriated Surplus to Building Department Contractual Services.

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

Mrs. Burke Miller went over each budget amendment and answered questions for the Finance Committee. There were no motions for the budget amendments that were under \$500.00.

- B. Audit RFP

- C. Motion to add Transfer from Major Street Operating Expenditures 2002-4078-757.0000 by \$6,700; to Major Streets Contractual Service 2002-4069-818.0000 by \$6,700.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Tom Martinbianco, Councilman
<b>SECONDER:</b>	Dennis O'Keefe, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- D. Motion to add Transfer from Building Department Unappropriated Surplus by \$6,000; to Building Department Contractual Services 2049-2061-818.0000 by \$6,000.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Tom Martinbianco, Councilman
<b>SECONDER:</b>	Dennis O'Keefe, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- E. Budget Amendment 1: Approve and authorize to send to full City Council on February 20, 2017: Decrease 1001-1001-818.0000 Contractual Services by \$47,000; Decrease Unappropriated by \$15,000; Increase 1001-1001-818.0001 Master Plan by \$14,000; Increase 1001-1001-826.0000 Legal by \$48,000.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Vaughn Smith, Chairman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- F. Budget Amendment 3: Approve and authorize to send to full City Council on February 20, 2017: Decrease 1001-2071-922.0000 Drains at Large by \$1,000; Increase 1001-2071-959.7660 Holiday Decorations/Labor Cost by \$1,000.

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

- G. Budget Amendment 5: Approve and authorize to send to full City Council on February 20, 2017: Increase 2002-4063-7015.0000 Supervision Salaries by \$12,000; Increase 2002-4063-709.0000 Overtime by \$12,800; Decrease 2002-4063-706.30000 Salaries Permanent by \$24,800.

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

- H. Budget Amendment 6: Approve and authorize to send to full City Council on February 20, 2017: Increase 2002-4068-706.0000 Salaries Permanent by \$2,000; Increase 2002-4068-709.0000 Overtime by \$600.00; Decrease 2002-4068-705.0000 Supervision by \$2,600.

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

- I. Budget Amendment 7: Approve and authorize to send to full City Council on February 20, 2017: Increase 2002-4069-709.0000 by \$6,000; Increase 2002-4074-706.0000 by \$1,000; Decrease 2002-4069-706.0000 by \$7,000.

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

- J. Budget Amendment 8: Approve and authorize to send to full City Council on February 20, 2017: Increase 2002-4081-943.0000 by \$3,000; Decrease 2002-4078-943.0000 Equipment Rental by \$3,000.

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

- K. Budget Amendment 9: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4063-709.0000 Overtime by \$2,200; Increase 2003-4068-706.0000 Salaries Permanent by \$2,000; Increase 2003-4068-709.0000 Overtime by \$300; Decrease 2003-4063-706.0000 by \$4,500.

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

- L. Budget Amendment 10: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4063-943.0000 Equipment Rental by \$10,000; Decrease 2003-4063-757.0000 Operating Expenditures by \$5,000; Decrease 2003-4063-818.0000 by \$5,000.

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

- M. Budget Amendment 11: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4069-717.0000 Retirement MERS Active by \$1,500; Increase 2003-4069-718.0000 Retirement MERS Retirees by \$3,000; Decrease 2003-4068-718.0000 Retirement-MERS Retires by \$1,500; Decrease 2003-4068-719.0000 Fringe Benefits by \$3,000.

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

- N. Budget Amendment 12: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4074-706.0000 Salaries Permanent by \$3,000; Decrease 2003-4069-706.0000 Salaries Permanent by \$3,000.

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

- O. Budget Amendment 13: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4069-705.0000 Supervision Salaries by \$3,000; Decrease 2003-4068-705.0000 Supervision Salaries by \$3,000.

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

- P. Budget Amendment 14: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4078-706.0000 Salaries Permanent by \$5,000; Decrease 2003-4063-706.0000 Salaries Permanent by \$5,000.

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

- Q. Budget Amendment 15: Approve and authorize to send to full City Council on February 20, 2017: Increase 2003-4074-943.0000 Equipment Rental by \$1,500; Decrease 2003-4069-943.0000 Equipment Rental by \$1,500.

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

- R. Budget Amendment 16: Approve and authorize to send to full City Council on February 20, 2017: Increase 1001-9009-999-2006 Transfer to Fire Department by \$41,075; Increase 2006-0000-501-7084 Hazard Mitigation Grant \$80,625; Increase 2006-0000-691.1001 Contribution from General Fund by \$41,075; Increase 2006-2006-977-7089 New Equipment by \$121,700; Decrease General Fund Unappropriated Surplus by \$41,075.

Mr. Wilkinson stated that in 2014 we put in for a Federal Hazard Mitigation Grant with other municipalities in the County. We requested funding for five (5) new civil defense sirens, three (3) to replace our existing sirens and two (2) new sirens, one (1) being the library at Center/Atherton and one (1) at the interesection of Bristol/Belsay.

The grant was approved and is in the final stages of the planning process and installation is expected to begin in the spring. The grant is a 75% federal share with a 26% municipality match. The municipality has to pay 100% up front and when the work is complete the 75% federal portion will be reimbursed. The grant only covers the cost of the sirens and installation.

I would suggest we increase this amount by \$14,200.00 so we can have a control station installed at fire headquarters that would monitor all our sirens 24 hours a day 7 days a week to make sure they are operating properly. This unit would give us the ability to set the sirens off in the event of a failure at Genesee County 911. The control station is not part of the grant but would give us a good peace of mind in making sure we know our system will work when needed.

This would bring the total transfer requested amount to \$121,700.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- S. Budget Amendment 17: Approve and authorize to send to full City Council on February 20, 2017: Increase 2006-2006-707.0000 Part time Fireman by \$42,000; Decrease 2006-2006-826.0000 Legal by \$7,000; Decrease 2006-2006-863.0000 Auto Repair by \$15,000; Decrease 2006-2006-962.0000 Training & Materials by \$20,000.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- T. Budget Amendment 18: Approve and authorize to send to full City Council on February 20, 2017: Increase 2007-0000-629-7808 PT-10-20 OHSP Safe Communities Grant by \$1,000; Increase 2007-2007-811-7808 PT-10-20 OHSP Safe Communities Grant by \$1,000.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- U. Budget Amendment 20: Approve and authorize to send to full City Council on February 20, 2017: Increase 2007-2007-985.0000 Police Vehicles by \$9,000; Decrease 2007-2007-706.0000 Salaries Permanent by \$9,000.

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

- V. Budget Amendment 22: Approve and authorize to send to full City Council on February 20, 2017: Increase 2069-2069-943.0000 Equipment Rental by \$6,000; Decrease Senior Citizen Fund Unappropriated Surplus by \$6,000.

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

- W. Budget Amendment 23: Approve and authorize to send to full City Council on February 20, 2017: Increase 5090-5090-818.0000 Contractual Service by \$80,000; Decrease 5090-5090-934.0000 Repairs & Maintenance by \$80,000.

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

- X. Budget Amendment 24: Approve and authorize to send to full City Council on February 20, 2017: Increase 5091-5091-818.0000 Contractual Service by \$20,000; Decrease 5091-5091-776.0000 Repairs and Maintenance Supplies by \$20,000.

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

- Y. Budget Amendment 25: Approve and authorize to send to full City Council on February 20, 2017: Increase 6036-6036-818.6036 Information Technology Lease by \$4,000; Decrease Information Technology Fund Unappropriated Surplus by \$4,000.

Returning equipment and budgeting \$1,200 for freight for returns. We also have a new lease with (2) quarterly payments of \$770 each.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- Z. Budget Amendment 26: Approve and authorize to send to full City Council on February 20, 2017: Increase 2049-2061-818.0000 Building Department - Contractual Service by \$6,000; Decrease Building Department Unappropriated Surplus by \$6,000.

Due to the unforeseeable absence of Building Inspector, necessitated by a medical emergency, has caused us to have to contract out the ever-increasing number of new building inspections and plan reviews that he would normally have done. This has resulted in a shortfall in this line item.

While it is not possible to predict with accuracy the number of inspections and reviews that might be requested in the future, and it is uncertain exactly when the Building Inspector will return to work, this is our best approximation.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- AA. Budget Amendment 27: Approve and authorize to send to full City Council on February 20, 2017: Increase 2002-4069-818.0000 Major Street Contractual Services by \$6,700; Decrease 2002-4078-757-0000 Major Street Operating Expenditures by \$6,700.

This transfer request should be considered an emergency. The storm drain structure in front of Flint Boxmakers, 2490 E. Bristol Road has collapsed. We face the possibility of a semi or even a car falling into this hole.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

Meeting was adjourned at 5:34 PM.

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**CITY OF BURTON**  
**FINANCE COMMITTEE MEETING**  
**DECEMBER 8, 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 3:00 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      Bob Slattery, DPW Director  
Rik Hayman, Chief of Staff              Racheal Boggs, Deputy Clerk

**C. MINUTES APPROVAL**

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

Minutes were not approved at this meeting.

**D. AUDIENCE PARTICIPATION**

None.

**E. COMMITTEE DISCUSSION & ACTION ON THE FOLLOWING ITEMS:**

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

Mrs. Burke-Miller described the budget adjustment with respect to the levy that was done in September. She wrote the calculations on the white board.

Mrs. Burke-Miller stated Mr. Hatfield had suggested that we may be able to do things a little simpler in an effort to expedite the budget amendments of a line item budget. I went to the Michigan GFOA website and asked if any other municipality is doing a line item budget and how they are doing it. Another city responded that they take their revenue and expenditure report and put it in an Excel spreadsheet. Attached in your packet is an Excel spreadsheet with the budget amendments instead of listing each amendment as an individual agenda item. You will see a column for the budget amendment with a reason off to the side. I thought we would give this a try.

- B. Motion to approve and authorize the following 2016-2017 budget amendment: Increase 1001-6090-709.0000 Overtime by \$600; Decrease 1001-6090-973.0000 P&R Community Events by \$600.

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

Discussion regarding budget amendment format

Mr. Hayman stated with the new format, one of the things that might help to expedite the process is if you treat this as one document rather than item by item. Keep in mind, you can take things out as you go along.

Mr. Smith agreed this will expedite the process.

- C. Motion to approve and authorize the remaining 2016-2017 budget amendments with the following amendment: Remove budget amendments for Fire Department fire recovery fees and sale of assets and keep \$4,180 in the Fire Department Contingency line item.

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

Meeting was adjourned at 4:28 PM.



**Finance Committee**

4303 S. Center Road  
Burton, MI 48519

**SCHEDULED**

**AGENDA ITEM (ID # 2858)**

Meeting: 02/15/17 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.A

DOC ID: 2858

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

**COMMENTS - Current Meeting:**

Mrs. Burke Miller went over each budget amendment and answered questions for the Finance Committee. There were no motions for the budget amendments that were under \$500.00.

**ATTACHMENTS:**

- budget amendments 2-15-2017 (XLSX)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017•  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 1001 - GENERAL FUND										
Revenues										
Dept 0000										
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	1,949,022.25	7,122.84	0.00	146,977.75	92.99			
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00			
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	39,613.42	4,412.38	0.00	62,086.58	38.95			
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	1,782.00	200.00	0.00	21,218.00	7.75			
1001-0000-453.0000	FRANCHISE FEES	540,000.00	138,651.46	0.00	0.00	401,348.54	25.68			
1001-0000-454.0000	LEASE FEES	37,000.00	25,129.43	0.00	0.00	11,870.57	67.92			
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	27,900.00	31,388.26	0.00	0.00	(3,488.26)	112.50			
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	870,437.00	0.00	0.00	1,683,663.00	34.08			
1001-0000-576.0000	LIQUOR FEES	18,000.00	18,125.25	41.25	0.00	(125.25)	100.70			
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	3,350.00	0.00	0.00	7,350.00	31.31			
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	216,750.56	4,518.33	0.00	59,249.44	78.53			
1001-0000-622.0000	ZONING FEES	12,600.00	4,005.00	130.00	0.00	8,595.00	31.79			
1001-0000-627.0000	COPY FEES	1,500.00	675.23	27.00	0.00	824.77	45.02			
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1001-0000-666.0000	INTEREST INCOME	22,500.00	8,067.71	0.00	0.00	14,432.29	35.86			
1001-0000-673.0000	SALE OF ASSETS	25,000.00	5,750.00	0.00	0.00	19,250.00	23.00			
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,288.36	122.00	0.00	3,211.64	41.61			
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	22,359.84	500.00	0.00	4,840.16	82.21			
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	14,598.00	0.00	0.00	2,402.00	85.87			
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	0.00	0.00	15,600.00	2.50			
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
1001-0000-694.0000	OTHER REVENUES	18,000.00	(2,512.92)	0.00	0.00	20,512.92	(13.96)			
Total Dept 0000		5,838,700.00	3,349,880.85	17,073.80	0.00	2,488,819.15	57.37			
TOTAL REVENUES		5,838,700.00	3,349,880.85	17,073.80	0.00	2,488,819.15	57.37			
Expenditures										
Dept 1001-COUNCIL										
1001-1001-703.0000	SALARY	67,000.00	38,291.78	0.00	0.00	28,708.22	57.15			
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	525.00	0.00	0.00	1,975.00	21.00			
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	29,051.75	(452.66)	0.00	42,548.25	40.58			
1001-1001-727.0000	OFFICE SUPPLIES	900.00	832.12	0.00	43.32	24.56	97.27			
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	0.00	0.00	0.00	100.00			
1001-1001-808.0000	AUDIT	20,000.00	9,314.58	0.00	0.00	10,685.42	46.57			

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment		
			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	3,000.00	47,000.00	6.00	(47,000.00)	1	\$3,000 is for calendar;revenue of \$2,750 from businesses
1001-1001-818.0001	MASTER PLAN	45,000.00	38,352.62	0.00	0.00	6,647.38	85.23	14,000.00	1	Per attached email from Amber Abbey
1001-1001-826.0000	LEGAL	70,000.00	64,499.94	0.00	0.00	5,500.06	92.14	48,000.00	1	Net of \$47k less \$14k plus remainder from fund balance
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,513.05	0.00	40.00	446.95	96.28			Doyle 4 months * \$2k per month = 8k
1001-1001-864.0000	TRAINING	12,000.00	3,198.06	0.00	1,023.78	7,778.16	35.18			Masud = \$10k per month *4 months = \$40k
1001-1001-900.0000	NOTICES	5,000.00	405.00	0.00	0.00	4,595.00	8.10			see page 7 for the additional \$15k K223from Fund Balance
1001-1001-910.0000	INSURANCE	100,000.00	84,464.39	0.00	0.00	15,535.61	84.46			
1001-1001-956.0000	MISCELLANEOUS	500.00	196.50	0.00	0.00	303.50	39.30			
Total Dept 1001-COUNCIL		488,000.00	312,144.79	(452.66)	4,107.10	171,748.11	64.81			
Dept 1071-MAYOR										
1001-1071-703.0000	SALARY	74,300.00	45,824.63	2,846.25	0.00	28,475.37	61.68			
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	40,804.15	2,503.67	0.00	25,495.85	61.54			
1001-1071-709.0000	OVERTIME	0.00	23.30	0.00	0.00	(23.30)	100.00	300.00	2	When Records Tech works on IT related projects
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	6,408.10	355.60	0.00	4,391.90	59.33			page 2
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	13,094.87	632.94	0.00	11,405.13	53.45			
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	31,311.83	694.33	0.00	34,588.17	47.51			
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	0.00	0.00	100.00			
1001-1071-731.0000	POSTAGE	500.00	120.79	0.00	0.00	379.21	24.16			
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	0.00	800.00	0.00	(300.00)	2	To Overtime line above
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	0.00	1,600.00	0.00			page 2
1001-1071-828.0000	MEMBERSHIP & DUES	2,900.00	350.00	0.00	0.00	2,550.00	12.07			
1001-1071-864.0000	TRAINING	10,000.00	3,507.39	117.70	0.00	6,492.61	35.07			
1001-1071-867.0000	GAS & OIL	600.00	439.70	60.20	0.00	160.30	73.28			
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	0.00	300.00	0.00			
1001-1071-956.0000	MISCELLANEOUS	1,800.00	1,107.85	0.00	0.00	692.15	61.55			
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00			
Total Dept 1071-MAYOR		273,300.00	154,392.61	7,210.69	0.00	118,907.39	56.49			
Dept 1091-ELECTION										
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	38,238.29	2,439.94	0.00	30,561.71	55.58			
1001-1091-709.0000	OVERTIME	9,700.00	5,036.92	0.00	0.00	4,663.08	51.93			
1001-1091-710.0000	FEES PER DIEM	56,000.00	34,879.84	0.00	170.00	20,950.16	62.59			
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	3,194.99	172.48	0.00	1,405.01	69.46			
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	24,570.46	1,342.84	0.00	26,229.54	48.37			
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	13,489.79	(62.33)	0.00	16,510.21	44.97			
1001-1091-727.0000	SUPPLIES	10,000.00	1,000.48	0.00	3,949.23	5,050.29	49.50			
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	100.00			
1001-1091-731.0000	POSTAGE	5,800.00	3,341.50	0.00	0.00	2,458.50	57.61			
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,868.04	0.00	0.00	1,431.96	77.27			
1001-1091-861.0000	AUTO ALLOWANCE	500.00	206.69	0.00	0.00	293.31	41.34			
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00			

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017•  
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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	Amendment		
		2016-17 AMENDED BUDGET	02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)	YEAR-TO-DATE				BALANCE	USED	Amendment
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	0.00	0.00	400.00	0.00			
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	753.41	0.00	0.00	0.00	746.59	50.23			
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00			
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	32,000.00	32,000.00	0.00	0.00	0.00	0.00	100.00			
Total Dept 1091-ELECTION		281,300.00	162,980.41	3,892.93	4,119.23		114,200.36	59.40			
Dept 2009-ASSESSOR											
1001-2009-703.0000	SALARY	65,000.00	56,187.50	5,000.00	0.00	0.00	8,812.50	86.44			
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	80,113.23	5,187.05	0.00	0.00	54,486.77	59.52			
1001-2009-709.0000	OVERTIME	3,800.00	953.54	5.43	0.00	0.00	2,846.46	25.09			
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	1,661.86	101.77	0.00	0.00	1,938.14	46.16			
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	8,936.85	547.29	0.00	0.00	4,263.15	67.70			
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	31,306.93	601.58	0.00	0.00	41,993.07	42.71			
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	447.60	0.00	0.00	0.00	1,552.40	22.38			
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	0.00	100.00			
1001-2009-731.0000	POSTAGE	6,500.00	360.79	0.00	5,328.40	0.00	810.81	87.53			
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	0.00	200.00	0.00			
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	2,206.60	0.00	2,813.26	0.00	980.14	83.66			
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	0.00	0.00	0.00	144.11	95.20			
1001-2009-826.0000	LEGAL	5,000.00	656.25	0.00	0.00	0.00	4,343.75	13.13			
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	466.00	0.00	0.00	0.00	34.00	93.20			
1001-2009-863.0000	AUTO REPAIR	1,000.00	351.80	0.00	61.09	0.00	587.11	41.29			
1001-2009-864.0000	TRAINING	5,000.00	1,229.32	0.00	0.00	0.00	3,770.68	24.59			
1001-2009-867.0000	GAS & OIL	1,000.00	258.69	0.00	0.00	0.00	741.31	25.87			
1001-2009-868.0000	AUTO WASH	100.00	5.00	0.00	30.00	0.00	65.00	35.00			
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
Total Dept 2009-ASSESSOR		335,400.00	196,597.85	11,443.12	8,232.75		130,569.40	61.07			
Dept 2015-CLERK											
1001-2015-703.0000	CLERK SALARY	60,600.00	37,506.56	2,329.60	0.00	0.00	23,093.44	61.89			
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	17,664.76	1,151.77	0.00	0.00	13,535.24	56.62			
1001-2015-709.0000	OVERTIME	2,800.00	733.05	0.00	0.00	0.00	2,066.95	26.18			
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	7,022.02	413.58	0.00	0.00	6,577.98	51.63			
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	16,246.47	483.29	0.00	0.00	28,053.53	36.67			
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	16,630.84	215.11	0.00	0.00	33,669.16	33.06			
1001-2015-727.0000	OFFICE SUPPLIES	800.00	678.78	0.00	0.00	0.00	121.22	84.85			
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	0.00	0.00	0.00	100.00			
1001-2015-731.0000	POSTAGE	300.00	39.40	0.00	0.00	0.00	260.60	13.13			
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	140.00	0.00	0.00	0.00	360.00	28.00			
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	580.00	0.00	20.00	0.00	200.00	75.00			
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	0.00	0.00	0.00	236.82	21.06			
1001-2015-864.0000	TRAINING	3,500.00	450.00	0.00	0.00	0.00	3,050.00	12.86			
1001-2015-956.0000	MISCELLANEOUS	300.00	56.70	0.00	15.00	0.00	228.30	23.90			

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02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	Amendment		
		2016-17 AMENDED BUDGET	02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)	YEAR-TO-DATE				BALANCE	USED	Amendment
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00			
Total Dept 2015-CLERK		214,600.00	102,111.76	4,593.35	35.00	112,453.24	47.60				
Dept 2023-CONTROLLER											
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	7,641.62	474.63	0.00	4,658.38	62.13				
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	20,878.54	1,321.41	0.00	15,321.46	57.68				
1001-2023-709.0000	OVERTIME	4,000.00	1,150.08	120.66	0.00	2,849.92	28.75				
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	4,061.16	239.76	0.00	2,238.84	64.46				
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	15,903.57	975.33	0.00	17,196.43	48.05				
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	10,974.51	(379.07)	0.00	15,425.49	41.57				
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	155.22	0.00	236.56	1,208.22	24.49				
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	100.00				
1001-2023-731.0000	POSTAGE	200.00	108.21	0.00	0.00	91.79	54.11				
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00				
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	120.00	0.00	0.00	1,680.00	6.67				
1001-2023-864.0000	TRAINING	3,400.00	1,625.96	0.00	0.00	1,774.04	47.82				
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	0.00	0.00	392.00	2.00				
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
Total Dept 2023-CONTROLLER		140,300.00	71,226.87	2,752.72	236.56	68,836.57	50.94				
Dept 2053-TREASURER											
1001-2053-703.0000	TREASURER SALARY	13,900.00	8,573.15	532.50	0.00	5,326.85	61.68				
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	5,766.72	369.66	0.00	3,833.28	60.07				
1001-2053-709.0000	OVERTIME	600.00	5.20	0.00	0.00	594.80	0.87				
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	129.50	7.25	0.00	170.50	43.17				
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	668.23	38.96	0.00	231.77	74.25				
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	8,101.19	(140.99)	0.00	2,498.81	76.43				
1001-2053-727.0000	OFFICE SUPPLIES	600.00	360.56	0.00	0.00	239.44	60.09				
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00	0.00	100.00				
1001-2053-731.0000	POSTAGE	15,000.00	11,364.98	0.00	0.00	3,635.02	75.77				
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00				
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,400.56	0.00	1,000.40	599.04	80.03				
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	5,246.87	0.00	0.00	4,253.13	55.23				
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.00				
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00				
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	0.00	0.00	1,297.03	13.53				
Total Dept 2053-TREASURER		69,500.00	44,019.93	807.38	1,000.40	24,479.67	64.78				
Dept 2065-CITY HALL											
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	16,658.87	660.00	379.50	16,161.63	51.32				
1001-2065-709.0000	OVERTIME	2,000.00	338.61	0.00	0.00	1,661.39	16.93				
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	184.24	6.58	0.00	715.76	20.47				

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment		
			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
1001-2065-718.0000	RETIREMENT - MERS RETIREES	2,155.90	1,077.92	43.70	0.00	1,077.98	50.00			
1001-2065-719.0000	FRINGE BENEFITS	15,838.95	1,494.25	(474.99)	0.00	14,344.70	9.43			
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	4,359.50	355.00	764.75	875.75	85.40			
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	0.00	0.00	100.00			
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	5.00	0.00	0.00	95.00	5.00			
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	2,233.10	0.00	2,185.14	1,681.76	72.43			
1001-2065-825.0000	JANITORIAL	13,000.00	5,760.00	0.00	3,600.00	3,640.00	72.00			
1001-2065-826.0000	LEGAL	20,000.00	4,449.00	0.00	0.00	15,551.00	22.25			
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	3,766.75	0.00	0.00	733.25	83.71			
1001-2065-920.0000	UTILITIES	50,000.00	20,802.43	0.00	0.00	29,197.57	41.60			
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	3,946.45	0.00	2,239.02	53,814.53	10.31			
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	2,250.00	0.00	0.00	4,250.00	34.62			
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,229.35	209.75	225.00	3,245.65	43.06			
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	4,154.94	0.00	0.00	7,845.06	34.62			
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00			
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	158,000.00	7,453.75	0.00	0.00	150,546.25	4.72			
Total Dept 2065-CITY HALL		1,511,394.85	1,181,564.16	800.04	9,393.41	320,437.28	78.80			
Dept 2071-PUBLIC SERVICE										
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	6.54	0.00	0.00	93.46	6.54			
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	35.15	0.00	0.00	64.85	35.15			
1001-2071-719.0000	FRINGE BENEFITS	900.00	23.62	0.00	0.00	876.38	2.62			
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
1001-2071-922.0000	DRAINS AT LARGE	65,000.00	39,019.09	0.00	0.00	25,980.91	60.03	(1,000.00)	3	move to holiday decorations
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	0.00	0.00	77.00	99.80			page 5
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	6,700.88	0.00	0.00	99.12	98.54			
1001-2071-926.0000	STREET LIGHTING	372,000.00	186,288.76	0.00	0.00	185,711.24	50.08			
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,529.37	0.00	0.00	1,470.63	85.29			
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	8,379.50	0.00	0.00	(879.50)	111.73	1,000.00	3	To cover labor costs incurred to date
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,906.82	0.00	0.00	21,093.18	39.73			page 5
Total Dept 2071-PUBLIC SERVICE		547,600.00	301,812.73	0.00	0.00	245,787.27	55.12			
Dept 6090-PARKS & RECREATION										
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	9,269.19	576.92	0.00	5,730.81	61.79			
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	0.00	0.00	1,400.00	6.67			
1001-6090-709.0000	OVERTIME	600.00	177.09	0.00	0.00	422.91	29.52			
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	1,480.00	160.00	0.00	2,220.00	40.00			
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	1,588.24	94.85	0.00	(1,288.24)	529.41			JE needed
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	3,697.65	205.04	0.00	(2,697.65)	369.77			JE needed
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	997.40	56.36	0.00	6,002.60	14.25			
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	100.00			

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
1001-6090-731.0000	POSTAGE	800.00	792.75	0.00	0.00	7.25	99.09			
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	1,383.05	0.00	0.00	3,616.95	27.66			
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,028.47	0.00	558.95	6,412.58	50.67			
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	6,882.18	0.00	0.00	5,117.82	57.35			
1001-6090-956.0000	MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00	0.00			
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	0.00	0.00	19,850.00	0.75			
1001-6090-962.0000	TRAINING & MEMBERSHIPS	2,000.00	581.92	63.45	0.00	1,418.08	29.10			
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,400.00	2,379.19	0.00	2,400.00	6,620.81	41.92			
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1001-6090-973.1100	CONCERTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	4,953.33	0.00	0.00	46.67	99.07			
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	1,978.55	0.00	0.00	21.45	98.93			
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	13,423.34	0.00	0.00	3,576.66	78.96			
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,179.00	0.00	0.00	14,821.00	7.37			
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	487.81	0.00	0.00	4,012.19	10.84			
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
Total Dept 6090-PARKS & RECREATION		203,800.00	58,929.16	1,156.62	2,958.95	141,911.89	30.37			
Dept 8001-PLANNING										
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	14,861.59	924.52	0.00	9,138.41	61.92			
1001-8001-709.0000	OVERTIME	700.00	1,236.52	105.93	0.00	(536.52)	176.65	JE needed to Master Plan line		
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,800.00	240.00	0.00	1,800.00	50.00			
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	353.84	20.19	0.00	246.16	58.97			
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,976.98	108.61	0.00	423.02	82.37			
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	6,984.47	222.26	0.00	10,615.53	39.68			
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	393.74	0.00	0.00	106.26	78.75			
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	47.50	0.00	0.00	152.50	23.75			
1001-8001-864.0000	TRAINING	300.00	394.17	0.00	0.00	(94.17)	131.39	100.00	4	Costs related to Training Conference page 6
1001-8001-900.0000	NOTICES	500.00	59.20	0.00	0.00	440.80	11.84	(100.00)	4	move to training line page 6
Total Dept 8001-PLANNING		50,400.00	28,108.01	1,621.51	0.00	22,291.99	55.77			
Dept 8005-ZONING										
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	14,860.25	924.45	0.00	9,139.75	61.92			
1001-8005-709.0000	OVERTIME	800.00	405.09	0.00	0.00	394.91	50.64			
1001-8005-710.0000	BOARD SALARIES	3,600.00	720.00	0.00	0.00	2,880.00	20.00			
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	315.26	18.12	0.00	284.74	52.54			
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,695.39	97.44	0.00	704.61	70.64			
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	6,840.81	196.21	0.00	10,759.19	38.87			
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	118.30	0.00	0.00	1,381.70	7.89			
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	47.50	0.00	0.00	52.50	47.50			
1001-8005-864.0000	TRAINING	300.00	394.18	0.00	0.00	(94.18)	131.39	100.00	4	Costs related to Training Conference page 6
1001-8005-900.0000	NOTICES	1,200.00	126.90	0.00	0.00	1,073.10	10.58	(100.00)	4	move to training line page 6
Total Dept 8005-ZONING		52,100.00	25,523.68	1,236.22	0.00	26,576.32	48.99			

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Dept 9099- TRANSFERS OUT										
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	921,773.68	929,200.00	0.00	0.00	(7,426.32)	100.81	41,075.00	16	Per Email from Kirk for Tornado Sirens
1001-9099-999.2007	TRANSFER TO POLICE FUND	889,996.39	0.00	0.00	0.00	889,996.39	0.00			see fire fund on pages 15 and 16
1001-9099-999.2049	TRANSFER TO BUILDING FUND	364,400.00	364,400.00	0.00	0.00	0.00	100.00			
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	193,000.00	0.00	0.00	0.00	100.00			
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00			
Total Dept 9099- TRANSFERS OUT		2,494,170.07	1,486,600.00	0.00	0.00	1,007,570.07	59.60			
TOTAL EXPENDITURES		6,661,864.92	4,126,011.96	35,061.92	30,083.40	2,505,769.56	62.39			
Fund 1001 - GENERAL FUND:										
TOTAL REVENUES		5,838,700.00	3,349,880.85	17,073.80	0.00	2,488,819.15	57.37			
TOTAL EXPENDITURES		6,661,864.92	4,126,011.96	35,061.92	30,083.40	2,505,769.56	62.39			
NET OF REVENUES & EXPENDITURES		(823,164.92)	(776,131.11)	(17,988.12)	(30,083.40)	(16,950.41)	97.94	(56,075.00)	1 and 16	For Labor attorney and Tornado Sirens
BEG. FUND BALANCE		1,722,007.86	1,722,007.86							\$15k and \$41,075 respectively
END FUND BALANCE		898,842.94	945,876.75					0		page 2 and page 7

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
Fund 2002 - MAJOR STREETS										
Revenues										
Dept 0000										
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	4,776.90	170.95	0.00	1,023.10	82.36			
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	0.00	600,000.00	0.00			
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	1,034,188.45	175,639.17	0.00	1,391,061.55	42.64			
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	0.00	78,500.00	0.00			
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	70,349.83	0.00	0.00	1,087,250.17	6.08			
2002-0000-649.0000	MATERIAL SALES	6,000.00	3,206.47	0.00	0.00	2,793.53	53.44			
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	0.00	3,600.00	0.00			
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	0.00	100.00	0.00			
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	0.00	1,400.00	0.00			
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	0.00	13,000.00	0.00			
Total Dept 0000		4,291,250.00	1,112,521.65	175,810.12	0.00	3,178,728.35	25.93			
TOTAL REVENUES		4,291,250.00	1,112,521.65	175,810.12	0.00	3,178,728.35	25.93			
Expenditures										
Dept 4051-CONSTRUCTION										
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,387.52	568.57	0.00	(1,387.52)	100.00			needs month end JE
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	3,247.71	1,365.24	0.00	(3,247.71)	100.00			needs month end JE
2002-4051-719.0000	FRINGE BENEFITS	0.00	895.29	403.81	0.00	(895.29)	100.00			needs month end JE
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	0.00			
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	1,157,311.39	597.52	0.00	912,688.61	55.91			
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	8,779.12	256.08	0.00	601,220.88	1.44			
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	1,694.87	640.20	0.00	13,305.13	11.30			
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	43,594.08	384.12	0.00	76,405.92	36.33			
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	12,102.20	3,482.39	0.00	194,897.80	5.85			
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	0.00	155,000.00	0.00			
Total Dept 4051-CONSTRUCTION		3,785,000.00	1,229,012.18	7,697.93	0.00	2,555,987.82	32.47			
Dept 4063-SURFACE MAINTENANCE										
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	17,624.45	1,564.80	0.00	(6,224.45)	154.60	12,000.00	5	More Supervisory work done here than in prior year
2002-4063-706.0000	SALARIES PERMANENT	137,300.00	40,543.07	4,852.38	0.00	96,756.93	29.53	(24,800.00)	5	move to supervisor above and overtime below
2002-4063-708.0000	SHARED SALARIES	32,500.00	19,241.97	1,193.77	0.00	13,258.03	59.21			
2002-4063-709.0000	OVERTIME	1,900.00	6,402.71	228.21	0.00	(4,502.71)	336.98	12,800.00	5	DPW short laborers need to draw funds from salaries permanent
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	7,270.73	467.43	0.00	2,629.27	73.44			all three are on this page
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	35,910.16	2,685.83	0.00	6,889.84	83.90			

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	37,364.31	607.66	0.00	85,935.69	30.30			
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	28,699.27	41.60	22,772.65	48,528.08	51.47			
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	51,847.42	0.00	14,838.62	33,313.96	66.69			
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	34,230.33	0.00	0.00	145,769.67	19.02			
Total Dept 4063-SURFACE MAINTENANCE		739,100.00	279,134.42	11,641.68	37,611.27	422,354.31	42.86			
Dept 4068-TREES & SHRUBS										
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	343.94	0.00	0.00	10,556.06	3.16	(2,600.00)	6	Move to salaries permanent and OT below
2002-4068-706.0000	SALARIES PERMANENT	1,200.00	1,305.24	0.00	0.00	(105.24)	108.77	2,000.00	6	More work doen on Shrubs and trees than in prior year
2002-4068-709.0000	OVERTIME	100.00	285.54	48.00	0.00	(185.54)	285.54	600.00	6	DPW short laborers thus more OT
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	141.54	0.94	0.00	1,458.46	8.85			all three are on this page
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	860.50	5.06	0.00	13,839.50	5.85			
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	684.80	3.48	0.00	8,115.20	7.78			
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,619.25	0.00	0.00	1,580.75	50.60			
Total Dept 4068-TREES & SHRUBS		50,500.00	5,240.81	57.48	0.00	45,259.19	10.38			
Dept 4069-DRAINAGE										
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	3,073.31	0.00	0.00	26.69	99.14			
2002-4069-706.0000	SALARIES PERMANENT	31,000.00	8,158.55	0.00	0.00	22,841.45	26.32	(7,000.00)	7	Move to OT and Salaries perm in traffic signs
2002-4069-709.0000	OVERTIME	1,700.00	2,756.15	0.00	0.00	(1,056.15)	162.13	6,000.00	7	DPW short laborers
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	1,024.43	0.00	0.00	275.57	78.80			page 9
2002-4069-718.0000	RETIREMENT - MERS RETIREES	6,200.00	6,198.07	0.00	0.00	1.93	99.97			
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	5,587.98	0.00	0.00	21,612.02	20.54			
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	2,301.95	0.00	2,544.15	7,153.90	40.38			
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	48,511.58	0.00	0.00	6,488.42	88.20			
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	12,393.48	0.00	0.00	47,606.52	20.66			
Total Dept 4069-DRAINAGE		197,500.00	90,005.50	0.00	2,544.15	104,950.35	46.86			
Dept 4074-TRAFFIC SIGNS										
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	1,518.63	46.56	0.00	9,881.37	13.32			
2002-4074-706.0000	SALARIES PERMANENT	3,000.00	3,195.09	0.00	0.00	(195.09)	106.50	1,000.00	7	More work done here than anticipated
2002-4074-709.0000	OVERTIME	800.00	615.71	0.00	0.00	184.29	76.96			page 9
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	402.25	5.91	0.00	1,197.75	25.14			
2002-4074-718.0000	RETIREMENT - MERS RETIREES	12,900.00	2,520.82	48.46	0.00	10,379.18	19.54			
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	2,980.78	3.41	0.00	6,819.22	30.42			
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	321.53	0.00	10.00	1,168.47	22.10			
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	0.00	0.00	6,525.00	56.50			
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	1,175.61	0.00	0.00	1,824.39	39.19			
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	36,475.23	3,145.78	37,668.61	5,856.16	92.68			
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,304.31	0.00	0.00	1,495.69	60.64			
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	18,247.83	0.00	0.00	6,752.17	72.99			
Total Dept 4074-TRAFFIC SIGNS		167,800.00	78,232.79	3,250.12	37,678.61	51,888.60	69.08			

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Dept 4077-PAVEMENT MARK										
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	74,999.40	0.00	0.00	75,000.60	50.00			
Total Dept 4077-PAVEMENT MARK		150,000.00	74,999.40	0.00	0.00	75,000.60	50.00			
Dept 4078-WINTER MAINTENANCE										
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	3,219.81	437.76	0.00	8,180.19	28.24			
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	7,229.65	870.89	0.00	170.35	97.70			
2002-4078-709.0000	OVERTIME	11,800.00	5,643.21	1,736.74	0.00	6,156.79	47.82			
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	1,045.43	162.86	0.00	654.57	61.50			
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	7,258.43	1,219.34	0.00	8,141.57	47.13			
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	4,521.40	226.80	0.00	9,378.60	32.53			
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	28,526.39	0.00	0.00	81,473.61	25.93			
2002-4078-943.0000	EQUIPMENT RENTAL	118,000.00	14,491.57	0.00	0.00	103,508.43	12.28	(3,000.00)	8	move to roadside cleanup below
Total Dept 4078-WINTER MAINTENANCE		289,600.00	71,935.89	4,654.39	0.00	217,664.11	24.84			page 10
Dept 4081-ROADSIDE CLEANUP										
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	1,000.72	0.00	0.00	10,399.28	8.78			
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	5,845.51	0.00	0.00	2,454.49	70.43			
2002-4081-709.0000	OVERTIME	300.00	43.08	0.00	0.00	256.92	14.36			
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	412.04	0.00	0.00	1,187.96	25.75			
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	2,078.27	0.00	0.00	12,921.73	13.86			
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	4,604.89	0.00	0.00	6,895.11	40.04			
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	0.00	0.00	4,937.63	1.25			
2002-4081-943.0000	EQUIPMENT RENTAL	12,000.00	10,372.50	0.00	0.00	1,627.50	86.44	3,000.00	8	Per request from Robert Slattery - anticipate we'll need more
Total Dept 4081-ROADSIDE CLEANUP		65,100.00	24,419.38	0.00	0.00	40,680.62	37.51			page 10
Dept 4082-ADMINISTRATION										
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	14,434.63	656.27	0.00	2,665.37	84.41			
2002-4082-705.0000	SUPERVISION SALARIES	0.00	2,027.98	622.66	0.00	(2,027.98)	100.00			Month end JE needed
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	7,154.97	971.08	0.00	(254.97)	103.70			Month end JE needed
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,454.91	205.98	0.00	1,645.09	46.93			
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	14,161.50	983.61	0.00	(6,961.50)	196.69			Month end JE needed
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	6,569.23	(140.00)	0.00	5,530.77	54.29			Month end JE needed
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	6,090.52	165.99	435.06	6,174.42	51.38			
2002-4082-808.0000	AUDIT	4,000.00	1,862.92	0.00	0.00	2,137.08	46.57			
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	0.00	8,000.00	0.00			
2002-4082-826.0000	LEGAL	2,000.00	315.00	0.00	0.00	1,685.00	15.75			
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	338.00	0.00	0.00	662.00	33.80			
2002-4082-864.0000	TRAINING	2,000.00	156.16	0.00	0.00	1,843.84	7.81			
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00	0.00			
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	0.00	52,000.00	0.00			

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GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	Amendment		
		AMENDED BUDGET	02/28/2017	MONTH 02/28/17				YEAR-TO-DATE	BALANCE	USED
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
Total Dept 4082-ADMINISTRATION		154,200.00	57,465.82	3,465.59	435.06	96,299.12	37.55			
Dept 4085-TRANSFER TO LOCAL STREET										
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.66			
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.66			
TOTAL EXPENDITURES		6,110,600.00	2,185,058.00	65,895.02	78,269.09	3,847,272.91	37.04			
Fund 2002 - MAJOR STREETS:										
TOTAL REVENUES		4,291,250.00	1,112,521.65	175,810.12	0.00	3,178,728.35	25.93			
TOTAL EXPENDITURES		6,110,600.00	2,185,058.00	65,895.02	78,269.09	3,847,272.91	37.04			
NET OF REVENUES & EXPENDITURES		(1,819,350.00)	(1,072,536.35)	109,915.10	(78,269.09)	(668,544.56)	63.25			
BEG. FUND BALANCE		2,546,237.08	2,546,237.08							
END FUND BALANCE		726,887.08	1,473,700.73					0		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 2003 - LOCAL STREETS										
Revenues										
Dept 0000										
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	450.00	450.00	0.00	0.00	0.00	100.00			
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	303,742.91	51,586.63	0.00	353,807.09	46.19			
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
2003-0000-666.0000	INTEREST INCOME	800.00	1,354.92	0.00	0.00	(554.92)	169.37			
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.00			
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.66			
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	0.00	400.00	0.00			
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	751.54	0.00	0.00	48.46	93.94			
Total Dept 0000		1,207,300.00	580,911.18	86,714.46	0.00	626,388.82	48.12			
TOTAL REVENUES		1,207,300.00	580,911.18	86,714.46	0.00	626,388.82	48.12			
Expenditures										
Dept 4063-SURFACE MAINTENANCE										
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	15,604.46	93.12	0.00	195.54	98.76			
2003-4063-706.0000	SALARIES PERMANENT	90,000.00	34,206.33	159.24	0.00	55,793.67	38.01	(9,500.00)	9 and 14	Move to OT below and Trees and Shrubs salaries perm and OT
2003-4063-708.0000	SHARED SALARIES	41,300.00	24,118.21	1,500.63	0.00	17,181.79	58.40			\$5k to winter maint salaries perm pages 12 & page 13
2003-4063-709.0000	OVERTIME	700.00	1,163.72	72.69	0.00	(463.72)	166.25	2,200.00	9	DPW short laborers page 12
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	7,041.66	198.91	0.00	2,858.34	71.13			
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	31,854.95	578.10	0.00	16,545.05	65.82			
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	36,095.94	164.32	0.00	57,504.06	38.56			
2003-4063-750.0000	CHLORIDE	55,000.00	31,925.50	0.00	0.00	23,074.50	58.05			
2003-4063-751.0000	PATCH	18,000.00	2,283.42	0.00	16,390.00	(673.42)	103.74			Adjust Purchase order
2003-4063-752.0000	GRAVEL	35,000.00	8,763.72	0.00	25.00	26,211.28	25.11			
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	617.84	62.40	0.00	74,382.16	0.82	(5,000.00)	10	move to equipment rental below
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	23,234.12	0.00	28,884.94	22,880.94	69.49	(5,000.00)	10	move to equipment rental below
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	40,447.84	0.00	0.00	19,552.16	67.41	10,000.00	10	Per Request from Robert Slattery - anticipate we'll need more
Total Dept 4063-SURFACE MAINTENANCE		617,700.00	257,357.71	2,829.41	45,299.94	315,042.35	49.00			all three page 12
Dept 4068-TREES & SHRUBS										
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	726.88	0.00	0.00	15,073.12	4.60	(3,000.00)	13	move to drainage supervision salaries pg. 13
2003-4068-706.0000	SALARIES PERMANENT	2,900.00	3,239.66	0.00	0.00	(339.66)	111.71	2,000.00	9	page 12
2003-4068-709.0000	OVERTIME	0.00	54.26	54.26	0.00	(54.26)	100.00	300.00	9	page 12
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	240.53	3.38	0.00	1,859.47	11.45			
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,296.88	25.87	0.00	20,303.12	6.00	(1,500.00)	11	Move to Drainage MERS active pg. 13
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	1,943.14	4.02	0.00	10,256.86	15.93	(3,000.00)	11	Move to Drainage MERS Retirees pg. 13
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	0.00	0.00	479.02	4.20			

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment		
			02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	2,892.93	0.00	0.00	4,107.07	41.33			
Total Dept 4068-TREES & SHRUBS		65,100.00	10,415.26	87.53	0.00	54,684.74	16.00			
Dept 4069-DRAINAGE										
2003-4069-705.0000	SUPERVISION SALARIES	5,800.00	5,890.76	0.00	0.00	(90.76)	101.56	3,000.00	13	page 12 more supervision salaries incurred in this dept than last year
2003-4069-706.0000	SALARIES PERMANENT	37,200.00	12,936.57	0.00	0.00	24,263.43	34.78	(3,000.00)	12	move to traffic signs salaries permanent page 13
2003-4069-709.0000	OVERTIME	3,000.00	651.35	0.00	0.00	2,348.65	21.71			
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	1,465.44	0.00	0.00	134.56	91.59	1,500.00	11	Allocation needs adjusted pg. 12
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,200.00	8,792.23	0.00	0.00	(592.23)	107.22	3,000.00	11	Allocation needs adjusted pg. 12
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	10,743.36	0.00	0.00	41,256.64	20.66			
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,806.80	0.00	2,510.00	1,683.20	75.95			
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	34,279.38	0.00	0.00	10,720.62	76.18			
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	21,169.86	0.00	0.00	33,830.14	38.49	(1,500.00)	15	move to traffic signs equip rental pg. 13
Total Dept 4069-DRAINAGE		214,800.00	98,735.75	0.00	2,510.00	113,554.25	47.13			
Dept 4074-TRAFFIC SIGNS										
2003-4074-705.0000	SUPERVISION SALARIES	12,800.00	3,320.41	46.56	0.00	9,479.59	25.94			
2003-4074-706.0000	SALARIES PERMANENT	3,400.00	3,432.84	0.00	0.00	(32.84)	100.97	3,000.00	12	More work done in this department than anticipated page 13
2003-4074-709.0000	OVERTIME	300.00	90.00	0.00	0.00	210.00	30.00			
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	665.82	5.91	0.00	1,434.18	31.71			
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	4,412.71	48.45	0.00	17,287.29	20.34			
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	3,537.86	3.41	0.00	9,762.14	26.60			
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	356.29	0.00	0.00	643.71	35.63			
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	1,814.47	0.00	0.00	3,185.53	36.29			
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	3,179.19	0.00	0.00	920.81	77.54	1,500.00	15	per request from Robert Slattery - anticipate we'll need more pg. 13
Total Dept 4074-TRAFFIC SIGNS		63,700.00	20,809.59	104.33	0.00	42,890.41	32.67			
Dept 4078-WINTER MAINTENANCE										
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	4,305.02	414.48	0.00	11,494.98	27.25			
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	9,806.03	809.42	0.00	(2,806.03)	140.09	5,000.00	14	More work done than in prior year pg. 12
2003-4078-709.0000	OVERTIME	5,200.00	1,804.68	103.88	0.00	3,395.32	34.71			
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	1,058.90	79.79	0.00	441.10	70.59			
2003-4078-718.0000	RETIREMENT - MERS RETIREES	16,200.00	7,210.02	608.21	0.00	8,989.98	44.51			
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	4,472.53	98.56	0.00	12,427.47	26.46			
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	13,607.45	0.00	0.00	26,392.55	34.02			
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	13,537.07	0.00	0.00	46,462.93	22.56			
Total Dept 4078-WINTER MAINTENANCE		162,600.00	55,801.70	2,114.34	0.00	106,798.30	34.32			
Dept 4081-ROADSIDE CLEANUP										
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	880.95	0.00	0.00	14,919.05	5.58			
2003-4081-706.0000	SALARIES PERMANENT	2,000.00	1,921.24	0.00	0.00	78.76	96.06			
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00			

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	211.02	0.00	0.00	1,888.98	10.05			
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,233.10	0.00	0.00	20,366.90	5.71			
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	1,751.45	0.00	0.00	10,848.55	13.90			
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	2,001.49	0.00	0.00	998.51	66.72			
Total Dept 4081-ROADSIDE CLEANUP		57,200.00	7,999.25	0.00	0.00	49,200.75	13.98			
Dept 4082-ADMINISTRATION										
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	14,434.60	656.23	0.00	2,665.40	84.41			
2003-4082-705.0000	SUPERVISION SALARIES	0.00	3,042.10	934.06	0.00	(3,042.10)	100.00	needs month end JE		
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	8,611.62	1,324.11	0.00	(1,711.62)	124.81	needs month end JE		
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,717.53	252.49	0.00	1,382.47	55.40			
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	9,098.35	1,344.86	0.00	(1,898.35)	126.37	needs month end JE		
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	16,446.71	(293.84)	0.00	(4,346.71)	135.92	needs month end JE		
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	7,605.51	248.99	1,024.07	570.42	93.80			
2003-4082-808.0000	AUDIT	2,000.00	931.46	0.00	0.00	1,068.54	46.57			
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2003-4082-826.0000	LEGAL	200.00	190.00	0.00	0.00	10.00	95.00			
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	492.00	0.00	0.00	8.00	98.40			
2003-4082-864.0000	TRAINING	2,000.00	156.16	0.00	0.00	1,843.84	7.81			
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00			
Total Dept 4082-ADMINISTRATION		68,300.00	65,626.04	4,466.90	1,024.07	1,649.89	97.58			
Dept 4090-CONTINGENCY										
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	84,267.38	0.00	0.00	32.62	99.96			
Total Dept 4090-CONTINGENCY		84,300.00	84,267.38	0.00	0.00	32.62	99.96			
TOTAL EXPENDITURES		1,333,700.00	601,012.68	9,602.51	48,834.01	683,853.31	48.73			
Fund 2003 - LOCAL STREETS:										
TOTAL REVENUES		1,207,300.00	580,911.18	86,714.46	0.00	626,388.82	48.12			
TOTAL EXPENDITURES		1,333,700.00	601,012.68	9,602.51	48,834.01	683,853.31	48.73			
NET OF REVENUES & EXPENDITURES		(126,400.00)	(20,101.50)	77,111.95	(48,834.01)	(57,464.49)	54.54			
BEG. FUND BALANCE		510,504.50	510,504.50							
END FUND BALANCE		384,104.50	490,403.00					0		

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Fund 2006 - FIRE DEPARTMENT										
Revenues										
Dept 0000										
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	487,222.02	1,780.53	0.00	35,677.98	93.18			
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00			
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING Hazard Mitigation Grant (FEDERAL)	428,918.00	0.00	0.00	0.00	428,918.00	0.00	80,625.00	16	Per Email from Kirk Wilkinson regarding tornado sirens pg. 15 and pg. 16
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	6,668.42	0.00	0.00	(768.42)	113.02			
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	14,378.97	0.00	0.00	24,621.03	36.87			
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,505.00	25.00	0.00	(1,505.00)	150.17			
2006-0000-633.0000	SITE PLAN REVIEW	400.00	300.00	0.00	0.00	100.00	75.00			
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	0.00	1,100.00	0.00			
2006-0000-673.0000	SALE OF ASSETS	100.00	6,000.00	0.00	0.00	(5,900.00)	6,000.00			
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	4,188.70	44.44	0.00	811.30	83.77			
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	921,773.68	929,200.00	0.00	0.00	(7,426.32)	100.81	41,075.00	16	Per Email from Kirk Wilkinson regarding tornado sirens pg. 15 and pg. 16
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Total Dept 0000		1,930,091.68	1,452,463.11	1,849.97	0.00	477,628.57	75.25			
TOTAL REVENUES		1,930,091.68	1,452,463.11	1,849.97	0.00	477,628.57	75.25			
Expenditures										
Dept 2006-FIRE DEPARTMENT EXPENDITURES										
2006-2006-703.0000	SALARY	61,400.00	38,004.90	2,360.56	0.00	23,395.10	61.90			
2006-2006-706.0000	SALARIES PERMANENT	95,040.00	55,883.84	1,956.33	0.00	39,156.16	58.80			
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	191,376.70	15,048.18	0.00	13,623.30	93.35	42,000.00	17	Per CBA with deputy chiefs and to get through 6/30 See attached email from Chief Epperson pg. 15 & 16
2006-2006-708.0000	SHARED SALARIES	39,400.00	22,833.94	1,435.49	0.00	16,566.06	57.95			
2006-2006-709.0000	OVERTIME	9,200.00	3,597.03	84.70	0.00	5,602.97	39.10			
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,217.50	16,405.21	899.77	0.00	10,812.29	60.27			
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	35,996.32	1,447.51	0.00	40,203.68	47.24			
2006-2006-719.0000	FRINGE BENEFITS	174,516.18	67,560.69	1,855.97	0.00	106,955.49	38.71			
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	668.05	0.00	34.39	2,297.56	23.41			
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	0.00	100.00			
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	19,270.65	0.00	19,314.02	15,415.33	71.45			
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	5,863.88	71.93	4,334.37	14,801.75	40.79			
2006-2006-808.0000	AUDIT	3,000.00	1,397.19	0.00	0.00	1,602.81	46.57			
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,772.30	0.00	245.50	5,982.20	60.12			
2006-2006-826.0000	LEGAL	10,000.00	1,543.75	0.00	0.00	8,456.25	15.44	(7,000.00)	17	move to part time FF above pg. 15 & 16
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,036.10	0.00	325.00	1,638.90	72.69			

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	Amendment		
		2016-17 AMENDED BUDGET	02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)	YEAR-TO-DATE				BALANCE	USED	Amendment
2006-2006-863.0000	AUTO REPAIR	53,000.00	20,997.01	0.00	6,516.57	25,486.42	51.91	(15,000.00)	17	move to part time FF above	
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,483.28	0.00	0.00	2,016.72	42.38			pg. 15 & 16	
2006-2006-867.0000	GAS & OIL	16,000.00	3,689.39	0.00	0.00	12,310.61	23.06				
2006-2006-910.0000	INSURANCE	32,000.00	19,718.46	0.00	0.00	12,281.54	61.62				
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,758.75	0.00	0.00	241.25	87.94				
2006-2006-920.0000	UTILITIES	39,000.00	19,780.77	0.00	159.24	19,059.99	51.13				
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,495.47	0.00	0.00	2,504.53	49.91				
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,901.20	0.00	4,070.50	28.30	99.69				
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	40,359.60	159.72	8,978.59	661.81	98.68				
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,879.18	0.00	0.00	7,620.82	47.44				
2006-2006-956.0000	MISCELLANEOUS	500.00	320.00	0.00	0.00	180.00	64.00				
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	3,590.04	0.00	26,000.00	21,409.96	58.02	(20,000.00)	17	move to part time FF above pg. 15 & 16	
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	8,780.48	0.00	0.00	719.52	92.43				
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	12,349.00	0.00	450,441.00	3,019.00	99.35	121,700.00	16	Per email from Kirk Wilkinson regarding tornado sirens	
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,275.02	0.00	1,381.19	843.79	75.89			pg. 15 & 16	
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	195,000.00	0.00	0.00	0.00	100.00				
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	45,900.00	0.00	0.00	0.00	45,900.00	0.00				
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	87,987.50	0.00	0.00	83,112.50	51.42				
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	0.00	14,400.00	0.00				
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	0.00	575.00	17.86				
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	50,000.00	0.00	0.00	0.00	100.00				
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,064,682.68	984,000.70	25,320.16	521,800.37	558,881.61	72.93				
TOTAL EXPENDITURES		2,064,682.68	984,000.70	25,320.16	521,800.37	558,881.61	72.93				
Fund 2006 - FIRE DEPARTMENT:											
TOTAL REVENUES		1,930,091.68	1,452,463.11	1,849.97	0.00	477,628.57	75.25				
TOTAL EXPENDITURES		2,064,682.68	984,000.70	25,320.16	521,800.37	558,881.61	72.93				
NET OF REVENUES & EXPENDITURES		(134,591.00)	468,462.41	(23,470.19)	(521,800.37)	(81,253.04)	39.63				
BEG. FUND BALANCE		157,666.66	157,666.66								
END FUND BALANCE		23,075.66	626,129.07								

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Fund 2007 - POLICE FUND										
Revenues										
Dept 0000										
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	4,135,608.31	15,113.77	0.00	500,391.69	89.21			
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	0.00	(54,500.00)	0.00			
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	50,400.00	56,598.91	0.00	0.00	(6,198.91)	112.30			
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	57,701.64	7,500.00	0.00	77,298.36	42.74			
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	9,674.02	0.00	0.00	5,325.98	64.49			
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	5,000.00	3,458.22	0.00	0.00	1,541.78	69.16			
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	0.00	0.00	600.00	0.00			
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	9,180.40	0.00	0.00	(4,180.40)	183.61	1,000.00	18	Had more expenditures below so increasing revenue to match pg. 17 & 18
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED \$	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2007-0000-629.7815	OCDETF POINT BLANK GRANT	13,000.00	4,982.95	0.00	0.00	8,017.05	38.33			
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	36,354.04	0.00	0.00	38,645.96	48.47			
2007-0000-661.0000	POLICE FEES	20,000.00	10,500.00	0.00	0.00	9,500.00	52.50			
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	500.00	0.00	0.00	1,500.00	25.00			
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	0.00	0.00	7,400.00	0.00			
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2007-0000-675.0000	REFUNDS & REBATES	53,500.00	0.00	0.00	0.00	53,500.00	0.00			
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	10,134.15	0.00	0.00	24,865.85	28.95			
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	889,996.39	0.00	0.00	0.00	889,996.39	0.00			
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	0.00	100.00			
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,924.75	0.00	0.00	3,075.25	69.25			
Total Dept 0000		5,917,896.39	4,346,617.39	22,613.77	0.00	1,571,279.00	73.45			
TOTAL REVENUES		5,917,896.39	4,346,617.39	22,613.77	0.00	1,571,279.00	73.45			
Expenditures										
Dept 0000										
2007-0000-719.0000	Payroll Fringes	0.00	124.61	0.00	0.00	(124.61)	100.00			gets moved as part of P/R JE
Total Dept 0000		0.00	124.61	0.00	0.00	(124.61)	100.00			
Dept 2007-POLICE FUND EXPENSES										
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	43,451.15	2,698.83	0.00	26,748.85	61.90			
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	80,551.22	5,163.54	0.00	53,748.78	59.98			
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	217,227.49	14,337.50	0.00	152,572.51	58.74			
2007-2007-706.0000	SALARIES PERMANENT	1,428,482.40	858,777.55	54,449.44	0.00	569,704.85	60.12	(9,000.00)	20	pg. 18 move to police vehicles since savings on being down

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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	Amendment			
		2016-17 AMENDED BUDGET	02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)	YEAR-TO-DATE				BALANCE	USED	Amendment	Number
2007-2007-708.0000	SHARED SALARIES	136,200.00	78,459.22	4,931.95	0.00	57,740.78	57.61					employees could offset police vehicle expenditures
2007-2007-709.0000	OVERTIME	175,000.00	82,070.06	3,287.69	0.00	92,929.94	46.90					see attached email from Chief O.
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	0.00	0.00	5,464.96	57.31					
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	60,983.71	3,377.54	0.00	32,116.29	65.50					
2007-2007-718.0000	RETIREMENT - MERS RETIREES	891,482.77	657,488.08	36,368.12	0.00	233,994.69	73.75					
2007-2007-719.0000	FRINGE BENEFITS	1,387,431.22	661,351.64	11,329.83	0.00	726,079.58	47.67					
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	3,578.92	81.95	628.20	1,792.88	70.12					
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	0.00	0.00	0.00	100.00					
2007-2007-731.0000	POSTAGE	1,000.00	409.78	9.21	0.00	590.22	40.98					
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	4,183.18	0.00	280.00	15,536.82	22.32					
2007-2007-744.0000	UNIFORMS	15,000.00	8,334.13	0.00	6,596.19	69.68	99.54					
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	5,335.25	0.00	2,266.41	4,398.34	63.35					
2007-2007-808.0000	AUDIT	3,200.00	1,490.33	0.00	0.00	1,709.67	46.57					
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	106,016.51	8,023.51	7,821.54	207,461.95	35.43					
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	11,412.71	269.69	0.00	3,587.29	76.08					
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	3,736.26	349.59	0.00	1,263.74	74.73					
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	0.00	600.00	0.00					
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	5,563.28	0.00	0.00	(563.28)	111.27	1,000.00	18			More grant work performed than expected
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00					pg. 17 & 18
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00					
2007-2007-811.7815	OCDETF POINT BLANK GRANT	13,000.00	5,732.23	418.95	0.00	7,267.77	44.09					
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	29,430.49	0.00	8,545.90	37,023.61	50.64					
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	26,516.26	0.00	0.00	(16.26)	100.06	25.00	19			FANG Dues were higher this year
2007-2007-826.0000	LEGAL	75,000.00	47,188.50	0.00	0.00	27,811.50	62.92					pg. 18
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	649.00	0.00	0.00	851.00	43.27					
2007-2007-863.0000	AUTO REPAIR	85,000.00	42,984.44	246.90	14,100.92	27,914.64	67.16					
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	276.44	0.00	750.00	1,973.56	34.21					
2007-2007-867.0000	GAS & OIL	75,000.00	26,792.48	0.00	0.00	48,207.52	35.72	(25.00)	19			move to narcotics investigation to cover shortage on FANG dues
2007-2007-868.0000	AUTO WASH	3,500.00	838.00	0.00	504.00	2,158.00	38.34					pg. 18
2007-2007-910.0000	INSURANCE	75,000.00	61,182.42	0.00	0.00	13,817.58	81.58					
2007-2007-920.0000	UTILITIES	33,000.00	19,311.99	33.62	2,643.16	11,044.85	66.53					
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	1,647.94	0.00	0.00	1,552.06	51.50					
2007-2007-931.0000	BUILDING REPAIR	92,000.00	11,780.72	229.37	0.00	80,219.28	12.81					
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	234.00	0.00	0.00	1,366.00	14.63					
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	4,638.28	0.00	0.00	1,361.72	77.30					
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	0.00	2,400.00	0.00					
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,991.25	0.00	0.00	11,008.75	26.61					
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	75.80	1,924.20	3.79					
2007-2007-985.0000	POLICE VEHICLES	129,600.00	130,482.96	395.00	2,605.00	(3,487.96)	102.69	9,000.00	20			Increased need per email from Chief Osterholzer
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	15,800.00	0.00	0.00	0.00	15,800.00	0.00					page 17
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	0.00	2,800.00	0.00					
Total Dept 2007-POLICE FUND EXPENSES		5,919,396.39	3,380,032.91	146,002.23	46,817.12	2,492,546.36	57.89					

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TOTAL EXPENDITURES		5,919,396.39	3,380,157.52	146,002.23	46,817.12	2,492,421.75	57.89			
Fund 2007 - POLICE FUND:										
TOTAL REVENUES		5,917,896.39	4,346,617.39	22,613.77	0.00	1,571,279.00	73.45			
TOTAL EXPENDITURES		5,919,396.39	3,380,157.52	146,002.23	46,817.12	2,492,421.75	57.89			
NET OF REVENUES & EXPENDITURES		(1,500.00)	966,459.87	(123,388.46)	(46,817.12)	(921,142.75)	61,309.52			
BEG. FUND BALANCE		366,615.54	366,615.54							
END FUND BALANCE		365,115.54	1,333,075.41					0.00		

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Fund 2026 - RUBBISH COLLECTION & DISPOSAL										
Revenues										
Dept 0000										
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	1,164,632.88	7,244.16	0.00	186,167.12	86.22			
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	854.00	35.00	0.00	146.00	85.40			
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	0.00	0.00	1,400.00	0.00			
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Total Dept 0000		1,358,200.00	1,165,486.88	7,279.16	0.00	192,713.12	85.81			
TOTAL REVENUES		1,358,200.00	1,165,486.88	7,279.16	0.00	192,713.12	85.81			
Expenditures										
Dept 0000										
2026-0000-830.0000	GARBAGE COLLECTION	1,350,800.00	892,266.48	111,533.31	446,133.24	12,400.28	99.08			
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Total Dept 0000		1,355,800.00	892,266.48	111,533.31	446,133.24	17,400.28	98.72			
TOTAL EXPENDITURES		1,355,800.00	892,266.48	111,533.31	446,133.24	17,400.28	98.72			
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:										
TOTAL REVENUES		1,358,200.00	1,165,486.88	7,279.16	0.00	192,713.12	85.81			
TOTAL EXPENDITURES		1,355,800.00	892,266.48	111,533.31	446,133.24	17,400.28	98.72			
NET OF REVENUES & EXPENDITURES		2,400.00	273,220.40	(104,254.15)	(446,133.24)	175,312.84	7,204.70			
BEG. FUND BALANCE		67,768.74	67,768.74							
END FUND BALANCE		70,168.74	340,989.14							

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Fund 2049 - BUILDING DEPARTMENT FUND										
Revenues										
Dept 0000										
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	79,422.50	2,514.00	0.00	15,577.50	83.60			
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	171,962.38	0.00	0.00	(158,962.38)	1,322.79			
2049-0000-624.0001	SITE CLEAN UP	0.00	8,562.70	0.00	0.00	(8,562.70)	100.00			
2049-0000-625.0000	INSPECTION FEES	18,000.00	17,815.00	1,085.00	0.00	185.00	98.97			
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,360.00	0.00	0.00	5,640.00	19.43			
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	26,800.00	26,668.56	0.00	0.00	131.44	99.51			
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	3,730.00	0.00	0.00	(330.00)	109.71			
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	0.00	100.00	0.00			
2049-0000-678.0000	REIMBURSEMENT INCOME	0.00	1,506.36	0.00	0.00	(1,506.36)	100.00			
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	364,400.00	364,400.00	0.00	0.00	0.00	100.00			
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 0000		528,200.00	675,427.50	3,599.00	0.00	(147,227.50)	127.87			
TOTAL REVENUES		528,200.00	675,427.50	3,599.00	0.00	(147,227.50)	127.87			
Expenditures										
Dept 2061-BUILDING										
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	7,217.52	328.16	0.00	9,682.48	42.71			
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	65,202.74	4,420.24	0.00	48,897.26	57.15			
2049-2061-708.0000	SHARED SALARIES	25,300.00	15,005.87	927.04	0.00	10,294.13	59.31			
2049-2061-709.0000	OVERTIME	2,600.00	2,631.90	15.62	0.00	(31.90)	101.23	300.00	21	DPW is down laborers pg. 21
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	4,961.11	265.30	0.00	3,638.89	57.69			
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	16,160.42	862.47	0.00	8,439.58	65.69			
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	33,552.09	576.84	0.00	79,147.91	29.77			
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	687.56	140.99	301.75	10.69	98.93			
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	0.00	0.00	100.00			
2049-2061-731.0000	POSTAGE	400.00	294.18	0.00	0.00	105.82	73.55			
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	4,673.79	0.00	25.00	2,001.21	70.13			
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	2,700.00	0.00	1,400.00	100.00	97.62			
2049-2061-826.0000	LEGAL	2,500.00	2,283.75	0.00	0.00	216.25	91.35			
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	414.00	0.00	0.00	186.00	69.00			
2049-2061-864.0000	TRAINING	2,500.00	1,187.38	0.00	0.00	1,312.62	47.50			
2049-2061-920.0000	UTILITIES	4,000.00	982.05	0.00	0.00	3,017.95	24.55			
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	10,489.39	0.00	0.00	4,510.61	69.93			
2049-2061-959.0000	CONDEMNED HOUSING	88,000.00	81,105.57	0.00	6,420.00	474.43	99.46	(300.00)	21	move to OT above pg. 21
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,812.71	0.00	11,901.87	4,285.42	82.86			
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	639.94	0.00	0.00	460.06	58.18			

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02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017•  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	Amendment		
		2016-17 AMENDED BUDGET	02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				YEAR-TO-DATE	BALANCE	USED
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	73,000.00	65,211.60	0.00	7,600.00	188.40	99.74			
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00			
Total Dept 2061-BUILDING		540,500.00	335,713.57	7,536.66	27,648.62	177,137.81	67.23			
TOTAL EXPENDITURES		540,500.00	335,713.57	7,536.66	27,648.62	177,137.81	67.23			
Fund 2049 - BUILDING DEPARTMENT FUND:										
TOTAL REVENUES		528,200.00	675,427.50	3,599.00	0.00	(147,227.50)	127.87			
TOTAL EXPENDITURES		540,500.00	335,713.57	7,536.66	27,648.62	177,137.81	67.23			
NET OF REVENUES & EXPENDITURES		(12,300.00)	339,713.93	(3,937.66)	(27,648.62)	(324,365.31)	2,537.12			
BEG. FUND BALANCE		172,564.59	172,564.59							
END FUND BALANCE		160,264.59	512,278.52					0		

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 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 2065 - DRUG LAW ENFORCEMENT FUND										
Revenues										
Dept 0000										
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
Total Dept 0000		13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
TOTAL REVENUES		13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
Expenditures										
Dept 0000										
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
Total Dept 0000		12,000.00	0.00	0.00	0.00	12,000.00	0.00			
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.00			
Fund 2065 - DRUG LAW ENFORCEMENT FUND:										
TOTAL REVENUES		13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.00			
NET OF REVENUES & EXPENDITURES		1,000.00	2,135.00	0.00	0.00	(1,135.00)	213.50			
BEG. FUND BALANCE		26,790.10	26,790.10							
END FUND BALANCE		27,790.10	28,925.10							

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Number	Reason
Fund 2067 - POLICE K9 FUND									
Revenues									
Dept 0000									
2067-0000-671.0000	DONATIONS	500.00	95.00	0.00	0.00	405.00	19.00		
Total Dept 0000		500.00	95.00	0.00	0.00	405.00	19.00		
TOTAL REVENUES		500.00	95.00	0.00	0.00	405.00	19.00		
Expenditures									
Dept 0000									
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	807.93	0.00	338.11	1,153.96	49.83		
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00		
Total Dept 0000		2,700.00	807.93	0.00	338.11	1,553.96	42.45		
TOTAL EXPENDITURES		2,700.00	807.93	0.00	338.11	1,553.96	42.45		
Fund 2067 - POLICE K9 FUND:									
TOTAL REVENUES		500.00	95.00	0.00	0.00	405.00	19.00		
TOTAL EXPENDITURES		2,700.00	807.93	0.00	338.11	1,553.96	42.45		
NET OF REVENUES & EXPENDITURES		(2,200.00)	(712.93)	0.00	(338.11)	(1,148.96)	47.77		
BEG. FUND BALANCE		5,273.40	5,273.40						
END FUND BALANCE		3,073.40	4,560.47						

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 2069 - SENIOR CITIZENS CENTER FUND										
Revenues										
Dept 0000										
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	46,908.94	0.00	0.00	123,391.06	27.54			
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	0.00	300.00	0.00			
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.00			
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	200.00	0.00	0.00	300.00	40.00			
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	10,294.83	0.00	0.00	5,105.17	66.85			
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	2,796.00	0.00	0.00	9,204.00	23.30			
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	193,000.00	0.00	0.00	0.00	100.00			
2069-0000-694.0001	HALL RENTAL	6,000.00	2,450.00	0.00	0.00	3,550.00	40.83			
Total Dept 0000		398,000.00	255,649.77	0.00	0.00	142,350.23	64.23			
TOTAL REVENUES		398,000.00	255,649.77	0.00	0.00	142,350.23	64.23			
Expenditures										
Dept 2069-SENIOR CITIZENS CENTER										
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	38,423.52	2,390.81	0.00	23,776.48	61.77			
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	37,312.69	2,317.76	0.00	36,687.31	50.42			
2069-2069-708.0000	SHARED SALARIES	23,700.00	14,192.45	886.18	0.00	9,507.55	59.88			
2069-2069-709.0000	OVERTIME	1,900.00	882.13	178.88	0.00	1,017.87	46.43			
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	3,009.02	178.88	0.00	1,890.98	61.41			
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	9,819.78	638.67	0.00	5,380.22	64.60			
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	40,571.92	686.20	0.00	61,228.08	39.85			
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	0.00	0.00	0.00	100.00			
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	26.25	0.00	26.25	47.50	52.50			
2069-2069-776.0000	SUPPLIES	24,000.00	12,172.93	71.00	1,971.00	9,856.07	58.93			
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	11,173.95	0.00	6,965.00	1,861.05	90.69			
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	100.00	0.00	0.00	100.00	50.00			
2069-2069-864.0000	TRAINING	400.00	90.00	0.00	0.00	310.00	22.50			
2069-2069-910.0000	INSURANCE	3,900.00	2,525.25	0.00	0.00	1,374.75	64.75			
2069-2069-920.0000	UTILITIES	25,000.00	10,912.48	0.00	0.00	14,087.52	43.65			
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	1,363.34	0.00	0.00	1,236.66	52.44			
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	11,245.91	229.23	4,438.77	14,315.32	52.28			
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	13,059.42	0.00	0.00	(59.42)	100.46	6,000.00	22	Driven up due to upkeep on other city properties
2069-2069-956.0000	MISCELLANEOUS	1,000.00	3.78	0.00	0.00	996.22	0.38			pg. 26
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000.00	15,000.00	0.00	0.00	0.00	100.00			
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	227,584.82	7,577.61	13,401.02	183,614.16	56.76			
TOTAL EXPENDITURES		424,600.00	227,584.82	7,577.61	13,401.02	183,614.16	56.76			

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

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 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 2069 - SENIOR CITIZENS CENTER FUND:										
	TOTAL REVENUES	398,000.00	255,649.77	0.00	0.00	142,350.23	64.23			
	TOTAL EXPENDITURES	424,600.00	227,584.82	7,577.61	13,401.02	183,614.16	56.76			
	NET OF REVENUES & EXPENDITURES	(26,600.00)	28,064.95	(7,577.61)	(13,401.02)	(41,263.93)	55.13	(6,000.00)	22	to move to equipment rental pg. 25
	BEG. FUND BALANCE	63,955.80	63,955.80							
	END FUND BALANCE	37,355.80	92,020.75						0	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 2070 - SENIOR CENTER ACTIVITIES FUND										
Revenues										
Dept 0000										
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	0.00	0.00	600.00	0.00			
Total Dept 0000		600.00	0.00	0.00	0.00	600.00	0.00			
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.00			
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:										
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	0.00	600.00	0.00			
BEG. FUND BALANCE										
END FUND BALANCE		600.00								

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 2071 - BURTON YOUTH LEAGUE										
Revenues										
Dept 0000										
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	417.00	45.00	0.00	30,783.00	1.34			
Total Dept 0000		31,200.00	417.00	45.00	0.00	30,783.00	1.34			
TOTAL REVENUES		31,200.00	417.00	45.00	0.00	30,783.00	1.34			
Expenditures										
Dept 0000										
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	0.00	0.00	9,650.00	43.24			
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	0.00	0.00	837.70	40.16			
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	0.00	0.00	12,130.00	13.36			
Total Dept 0000		32,400.00	9,782.30	0.00	0.00	22,617.70	30.19			
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.19			
Fund 2071 - BURTON YOUTH LEAGUE:										
TOTAL REVENUES		31,200.00	417.00	45.00	0.00	30,783.00	1.34			
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.19			
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,365.30)	45.00	0.00	8,165.30	780.44			
BEG. FUND BALANCE		18,808.48	18,808.48							
END FUND BALANCE		17,608.48	9,443.18							

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 2072 - POLICE/FIRE SCULPTURE FUND										
Revenues										
Dept 0000										
2072-0000-666.0000	INTEREST INCOME	5.00	6.61	0.00	0.00	(1.61)	132.20			
2072-0000-671.0000	DONATIONS	5,145.00	1,567.00	0.00	0.00	3,578.00	30.46			
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,050.00	5,048.00	0.00	0.00	2.00	99.96			
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Total Dept 0000		15,200.00	6,621.61	0.00	0.00	8,578.39	43.56			
TOTAL REVENUES		15,200.00	6,621.61	0.00	0.00	8,578.39	43.56			
Expenditures										
Dept 0000										
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	0.00	0.00	2,700.00	0.00			
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	0.00	0.00	300.00	0.00			
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	0.00	0.00	2,900.00	0.00			
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	0.00			
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	3,474.15	0.00	0.00	1,525.85	69.48			
Total Dept 0000		37,900.00	3,474.15	0.00	0.00	34,425.85	9.17			
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.17			
Fund 2072 - POLICE/FIRE SCULPTURE FUND:										
TOTAL REVENUES		15,200.00	6,621.61	0.00	0.00	8,578.39	43.56			
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.17			
NET OF REVENUES & EXPENDITURES		(22,700.00)	3,147.46	0.00	0.00	(25,847.46)	13.87			
BEG. FUND BALANCE		28,032.03	28,032.03							
END FUND BALANCE		5,332.03	31,179.49							

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 2073 - VETERAN'S MEMORIAL PARK FUND										
Expenditures										
Dept 0000										
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	24.69	0.00	0.00	275.31	8.23			
2073-0000-920.0000	UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	2,124.19	0.00	0.00	4,675.81	31.24			
Total Dept 0000		9,800.00	2,148.88	0.00	0.00	7,651.12	21.93			
TOTAL EXPENDITURES		9,800.00	2,148.88	0.00	0.00	7,651.12	21.93			
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		9,800.00	2,148.88	0.00	0.00	7,651.12	21.93			
NET OF REVENUES & EXPENDITURES		(9,800.00)	(2,148.88)	0.00	0.00	(7,651.12)	21.93			
BEG. FUND BALANCE		12,203.62	12,203.62							
END FUND BALANCE		2,403.62	10,054.74							

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 2074 - CANCER SURVIVOR PARK										
Revenues										
Dept 0000										
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 0000		500.00	0.00	0.00	0.00	500.00	0.00			
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.00			
Expenditures										
Dept 0000										
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 0000		500.00	0.00	0.00	0.00	500.00	0.00			
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00			
Fund 2074 - CANCER SURVIVOR PARK:										
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.00			
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00			
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
BEG. FUND BALANCE		1,313.79	1,313.79							
END FUND BALANCE		1,313.79	1,313.79							

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
Fund 4001 - CAPITAL IMPROVEMENT										
Revenues										
Dept 0000										
4001-0000-666.0000	INTEREST INCOME	100.00	15.37	0.00	0.00	84.63	15.37			
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	32,000.00	0.00	0.00	0.00	100.00			
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	15,000.00	0.00	0.00	0.00	100.00			
4001-0000-691.5013	TRANSFER FROM DDA	0.00	3,000.00	0.00	0.00	(3,000.00)	100.00			
Total Dept 0000		47,100.00	50,015.37	0.00	0.00	(2,915.37)	106.19			
TOTAL REVENUES		47,100.00	50,015.37	0.00	0.00	(2,915.37)	106.19			
Expenditures										
Dept 0000										
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	4,386.00	0.00	0.00	32,714.00	11.82			
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	0.00	23,900.00	0.00			
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	0.00	7,200.00	0.00			
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,100.00	0.00	0.00	0.00	19,100.00	0.00			
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
Total Dept 0000		124,300.00	4,386.00	0.00	0.00	119,914.00	3.53			
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	0.00	119,914.00	3.53			
Fund 4001 - CAPITAL IMPROVEMENT:										
TOTAL REVENUES		47,100.00	50,015.37	0.00	0.00	(2,915.37)	106.19			
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	0.00	119,914.00	3.53			
NET OF REVENUES & EXPENDITURES		(77,200.00)	45,629.37	0.00	0.00	(122,829.37)	59.11			
BEG. FUND BALANCE		89,080.45	89,080.45							
END FUND BALANCE		11,880.45	134,709.82							

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment Amendment	Number	Reason
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	0.00	0.00	20,000.00	0.00			
Total Dept 0000		20,000.00	0.00	0.00	0.00	20,000.00	0.00			
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.00			
Expenditures										
Dept 0000										
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	0.00	0.00	6,300.00	0.00			
Total Dept 0000		6,300.00	0.00	0.00	0.00	6,300.00	0.00			
TOTAL EXPENDITURES		6,300.00	0.00	0.00	0.00	6,300.00	0.00			
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:										
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.00			
TOTAL EXPENDITURES		6,300.00	0.00	0.00	0.00	6,300.00	0.00			
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	0.00	0.00	13,700.00	0.00			
BEG. FUND BALANCE		(160,966.39)	(160,966.39)							
END FUND BALANCE		(147,266.39)	(160,966.39)							

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02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017  
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 5090 - SEWER FUND										
Revenues										
Dept 0000										
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	197,366.35	0.00	0.00	132,633.65	59.81			
5090-0000-610.0000	TAP IN FEES	54,000.00	62,223.28	1,500.00	0.00	(8,223.28)	115.23			
5090-0000-611.0000	USAGE FEES	5,200,000.00	3,872,320.40	67.68	0.00	1,327,679.60	74.47			
5090-0000-625.0000	INSPECTION FEES	2,225.00	2,825.00	150.00	0.00	(600.00)	126.97			
5090-0000-649.0000	MATERIAL SALES	2,000.00	844.80	0.00	0.00	1,155.20	42.24			
5090-0000-662.0000	PENALTIES	145,000.00	93,687.09	(99.94)	0.00	51,312.91	64.61			
5090-0000-666.0000	INTEREST INCOME	67,200.00	(7,296.51)	0.00	0.00	74,496.51	(10.86)			
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	0.00	23,700.00	0.00			
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	0.00	6,300.00	0.00			
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	39.22	0.00	0.00	360.78	9.81			
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	1,763.47	0.00	0.00	3,236.53	35.27			
5090-0000-694.0000	MISCELLANEOUS	775.00	800.00	0.00	0.00	(25.00)	103.23			
Total Dept 0000		5,839,600.00	4,224,573.10	1,617.74	0.00	1,615,026.90	72.34			
TOTAL REVENUES		5,839,600.00	4,224,573.10	1,617.74	0.00	1,615,026.90	72.34			
Expenditures										
Dept 5090-SEWER EXPENSES										
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	21,651.67	984.33	0.00	28,948.33	42.79			
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	33,074.84	2,061.88	0.00	23,125.16	58.85			
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	88,725.03	5,770.33	0.00	100,174.97	46.97			
5090-5090-708.0000	SHARED SALARIES	44,300.00	25,893.63	1,611.78	0.00	18,406.37	58.45			
5090-5090-709.0000	OVERTIME	10,800.00	6,461.83	1,147.33	0.00	4,338.17	59.83			
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	13,969.05	755.84	0.00	12,130.95	53.52			
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	66,861.09	3,718.07	0.00	79,538.91	45.67			
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	90,424.85	560.97	0.00	135,375.15	40.05			
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	0.00	95,000.00	0.00			
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	760.59	141.00	401.75	837.66	58.12			
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	0.00	100.00			
5090-5090-731.0000	POSTAGE	17,500.00	8,307.66	0.00	4,497.94	4,694.40	73.17			
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	11,601.14	1,190.55	1,128.01	12,270.85	50.92			
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	114.55	0.00	0.00	3,885.45	2.86			
5090-5090-808.0000	AUDIT	12,000.00	5,588.75	0.00	0.00	6,411.25	46.57			
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	241,946.22	13,902.73	4,588.89	3,464.89	98.61	80,000.00	23	Per email from Robert Slattery - anticipate we need more here
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	2,209.21	0.00	1,294.16	1,496.63	70.07			pg. 36
5090-5090-826.0000	LEGAL	2,000.00	346.25	0.00	0.00	1,653.75	17.31			

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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT	Amendment		
		2016-17 AMENDED BUDGET	02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)	YEAR-TO-DATE				BALANCE	USED	Amendment
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	0.00	0.00	0.00	676.00	3.43			
5090-5090-864.0000	TRAINING	5,000.00	809.41	0.00	0.00	0.00	4,190.59	16.19			
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	0.00	0.00	(60,100.00)	0.00	Will calculate need closer to fiscal year end once we get MERS annual statements		
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,446,256.20	0.00	1,961,743.80	1,961,743.80	92,000.00	97.37			
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	27,531.93	0.00	2,350.26	2,350.26	20,117.81	59.76			
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	31,506.43	0.00	20,033.04	20,033.04	100,160.53	33.97	(80,000.00)	23	move to contractual service above
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	27,800.44	0.00	0.00	0.00	32,199.56	46.33			pg. 35
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	399.00	0.00	0.00	0.00	4,101.00	8.87			
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	480,000.00	300,169.74	0.00	170,703.55	170,703.55	9,126.71	98.10			
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	21,674.24	0.00	0.00	0.00	1,325.76	94.24			
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	0.00	0.00	665,000.00	0.00			
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	11,117.03	0.00	0.00	0.00	76,382.97	12.71			
Total Dept 5090-SEWER EXPENSES		6,191,900.00	2,548,224.78	31,844.81	2,166,741.40	2,166,741.40	1,476,933.82	76.15			
TOTAL EXPENDITURES		6,191,900.00	2,548,224.78	31,844.81	2,166,741.40	2,166,741.40	1,476,933.82	76.15			
Fund 5090 - SEWER FUND:											
TOTAL REVENUES		5,839,600.00	4,224,573.10	1,617.74	0.00	0.00	1,615,026.90	72.34			
TOTAL EXPENDITURES		6,191,900.00	2,548,224.78	31,844.81	2,166,741.40	2,166,741.40	1,476,933.82	76.15			
NET OF REVENUES & EXPENDITURES		(352,300.00)	1,676,348.32	(30,227.07)	(2,166,741.40)	(2,166,741.40)	138,093.08	139.20			
BEG. FUND BALANCE		34,925,622.21	34,925,622.21								
END FUND BALANCE		34,573,322.21	36,601,970.53						0		

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
Fund 5091 - WATER DEPARTMENT										
Revenues										
Dept 0000										
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	58,200.83	1,500.00	0.00	(8,200.83)	116.40			
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	1,478.00	0.00	0.00	10,522.00	12.32			
5091-0000-611.0000	USAGE FEES	4,800,000.00	3,706,768.32	97.01	0.00	1,093,231.68	77.22			
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	39,050.00	850.00	0.00	(5,050.00)	114.85			
5091-0000-631.0000	SERVICE CHARGES	52,000.00	35,088.50	320.00	0.00	16,911.50	67.48			
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	30,000.00	2,440.00	0.00	10,000.00	75.00			
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	20,719.31	148.57	0.00	2,280.69	90.08			
5091-0000-661.0000	LATE CHARGES	95,000.00	65,585.00	(20.14)	0.00	29,415.00	69.04			
5091-0000-666.0000	INTEREST INCOME	10,300.00	5,110.93	0.00	0.00	5,189.07	49.62			
5091-0000-667.0000	TAP IN INTEREST	10,000.00	644.57	0.00	0.00	9,355.43	6.45			
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
5091-0000-678.0000	REIMBURSEMENT INCOME	2,800.00	280.34	1,730.97	0.00	2,519.66	10.01			
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	0.00	0.00	151,000.00	0.00			
5091-0000-694.0000	MISCELLANEOUS	483.00	1,978.00	1,495.00	0.00	(1,495.00)	409.52			
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	0.00	1,000.00	66.67			
Total Dept 0000		5,286,583.00	3,966,903.80	8,561.41	0.00	1,319,679.20	75.04			
TOTAL REVENUES										
		5,286,583.00	3,966,903.80	8,561.41	0.00	1,319,679.20	75.04			
Expenditures										
Dept 0000										
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	29.90	7.82	0.00	(29.90)	100.00			
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	237.87	64.07	0.00	(237.87)	100.00			
5091-0000-719.0000	Payroll Fringes	0.00	25.45	4.49	0.00	(25.45)	100.00			
Total Dept 0000		0.00	293.22	76.38	0.00	(293.22)	100.00			
Dept 5091-WATER EXPENSES										
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	14,434.49	656.27	0.00	19,265.51	42.83			
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	32,948.77	2,061.68	0.00	23,251.23	58.63			
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	179,757.84	11,928.47	0.00	243,142.16	42.51			
5091-5091-708.0000	SHARED SALARIES	44,600.00	26,023.42	1,620.40	0.00	18,576.58	58.35			
5091-5091-709.0000	OVERTIME	29,200.00	20,602.54	982.77	0.00	8,597.46	70.56			
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	15,046.87	816.74	0.00	13,753.13	52.25			
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	77,689.51	4,226.66	0.00	85,110.49	47.72			
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	115,351.65	298.79	0.00	265,548.35	30.28			
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	772.89	140.98	723.40	503.71	74.81			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
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			02/28/2017 NORM (ABNORM)	02/28/2017 INCR (DECR)	Amendment	Number				Reason		
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	0.00	0.00	100.00					
5091-5091-731.0000	POSTAGE	11,800.00	6,557.28	0.00	4,497.94	744.78	93.69					
5091-5091-757.0000	OPERATING EXPENDITURES	20,100.00	13,937.01	227.70	7,983.85	(1,820.86)	109.06	Revise PO (?)				
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	16,925.24	0.00	10,478.37	24,296.39	53.01	(20,000.00)	24		move to contractual serv. Below	
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00				pg 38	
5091-5091-789.0000	PIPE & FITTING	60,000.00	22,115.93	0.00	0.00	37,884.07	36.86					
5091-5091-808.0000	AUDIT	8,000.00	3,725.83	0.00	0.00	4,274.17	46.57					
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,209.22	0.00	1,294.15	1,496.63	70.07					
5091-5091-816.0000	CHARGES	3,300,000.00	1,595,860.08	0.00	1,475,282.93	228,856.99	93.06					
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	169,157.10	0.00	23,133.58	7,709.32	96.15	20,000.00	24		Per Email from Robert Slattery - anticipate need for more	
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	3,574.00	0.00	5,931.00	495.00	95.05				pg. 38	
5091-5091-826.0000	LEGAL	500.00	283.75	0.00	0.00	216.25	56.75					
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	0.00	0.00	709.00	52.73					
5091-5091-864.0000	TRAINING	6,000.00	2,088.33	0.00	0.00	3,911.67	34.81					
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	0.00	(70,800.00)	0.00	Will adjust once we receive the annual MERS statements				
5091-5091-910.0000	INSURANCE	22,000.00	13,681.99	0.00	0.00	8,318.01	62.19					
5091-5091-920.0000	UTILITIES	18,000.00	3,066.51	0.00	0.00	14,933.49	17.04					
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	63,325.46	0.00	0.00	61,674.54	50.66					
5091-5091-956.0000	MISCELLANEOUS	3,000.00	789.00	0.00	0.00	2,211.00	26.30					
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,997.47	0.00	0.00	1,502.53	57.07					
5091-5091-957.0000	CONTINGENCY	20,358.00	0.00	0.00	0.00	20,358.00	0.00					
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	16,022.80	0.00	0.00	1,977.20	89.02					
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	0.00	550,000.00	0.00					
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00					
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	151,000.00	0.00	0.00	0.00	151,000.00	0.00					
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,300.00	3,068.40	0.00	0.00	6,231.60	32.99					
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	33,817.12	0.00	0.00	116,182.88	22.54					
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	21,896.07	0.00	0.00	78,103.93	21.90					
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	0.00	0.00	45,000.00	0.00					
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	5,267.00	0.00	0.00	5,733.00	47.88					
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	0.00	50.00	50.00					
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	125.00	125.00	0.00	0.00	0.00	100.00					
Total Dept 5091-WATER EXPENSES		6,148,883.00	2,528,759.57	22,960.46	1,529,325.22	2,090,798.21	66.00					
TOTAL EXPENDITURES		6,148,883.00	2,529,052.79	23,036.84	1,529,325.22	2,090,504.99	66.00					
Fund 5091 - WATER DEPARTMENT:												
TOTAL REVENUES		5,286,583.00	3,966,903.80	8,561.41	0.00	1,319,679.20	75.04					
TOTAL EXPENDITURES		6,148,883.00	2,529,052.79	23,036.84	1,529,325.22	2,090,504.99	66.00					
NET OF REVENUES & EXPENDITURES		(862,300.00)	1,437,851.01	(14,475.43)	(1,529,325.22)	(770,825.79)	10.61					
BEG. FUND BALANCE		14,988,795.09	14,988,795.09									
END FUND BALANCE		14,126,495.09	16,426,646.10									

0

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017•  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 6036 - INFORMATION TECHNOLOGY FUND										
Revenues										
Dept 0000										
6036-0000-666.0000	INTEREST INCOME	1,300.00	0.00	0.00	0.00	1,300.00	0.00			
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	0.00	100.00			
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	0.00	100.00			
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	0.00	100.00			
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	0.00	100.00			
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	0.00	100.00			
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	0.00	100.00			
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	0.00	100.00			
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	0.00	0.00	100.00			
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
6036-0000-694.0000	MISCELLANEOUS	175.00	150.62	0.00	0.00	24.38	86.07			
Total Dept 0000		421,175.00	416,850.62	0.00	0.00	4,324.38	98.97			
TOTAL REVENUES		421,175.00	416,850.62	0.00	0.00	4,324.38	98.97			
Expenditures										
Dept 6036-INFO TECH EXPENSES										
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	42,574.51	2,677.33	0.00	27,125.49	61.08			
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	7,220.49	440.15	0.00	4,479.51	61.71			
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	15,613.28	951.52	0.00	10,786.72	59.14			
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	9,958.07	195.90	0.00	35,741.93	21.79			
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	6,214.01	310.01	324.94	2,461.05	72.66			
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	342.04	0.00	0.00	1,157.96	22.80			
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	106,613.07	1,911.33	40,422.04	22,964.89	86.49			
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	44,000.00	34,342.13	3,021.04	10,913.12	(1,255.25)	102.85	4,000.00	25	To accommodate most recent lease document pg. 40
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	0.00	300.00	0.00			
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	527.34	0.00	0.00	1,472.66	26.37			
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	0.00	0.00	77.05	22.95			
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	0.00	0.00	61,200.00	0.00			
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	881.65	0.00	92.68	1,525.67	38.97			
Total Dept 6036-INFO TECH EXPENSES		447,100.00	224,309.54	9,507.28	51,752.78	171,037.68	61.75			
TOTAL EXPENDITURES		447,100.00	224,309.54	9,507.28	51,752.78	171,037.68	61.75			

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

02/09/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON  
 PERIOD ENDING 02/28/2017•  
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Fund 6036 - INFORMATION TECHNOLOGY FUND:										
TOTAL REVENUES		421,175.00	416,850.62	0.00	0.00	4,324.38	98.97			
TOTAL EXPENDITURES		447,100.00	224,309.54	9,507.28	51,752.78	171,037.68	61.75			
NET OF REVENUES & EXPENDITURES		(25,925.00)	192,541.08	(9,507.28)	(51,752.78)	(166,713.30)	543.06	(4,000.00)	25	Move to IT above pg. 39
BEG. FUND BALANCE		155,542.42	155,542.42							
END FUND BALANCE		129,617.42	348,083.50						0	

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
Fund 6061 - MOTOR POOL										
Revenues										
Dept 0000										
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00			
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	1,380.90	0.00	0.00	3,619.10	27.62			
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	2,990.08	0.00	0.00	1,009.92	74.75			
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	41,881.00	0.00	0.00	98,119.00	29.92			
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	8,338.25	0.00	0.00	41,661.75	16.68			
6061-0000-650.0610	SALE OF GAS	45,000.00	6,008.75	0.00	0.00	38,991.25	13.35			
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	0.00	500.00	0.00			
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	0.00	3,600.00	0.00			
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	83,374.57	0.00	0.00	106,625.43	43.88			
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	83,510.26	0.00	0.00	166,489.74	33.40			
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	28,064.22	0.00	0.00	71,935.78	28.06			
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	83,268.82	0.00	0.00	41,731.18	66.62			
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	23,650.63	0.00	0.00	26,349.37	47.30			
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	13,667.77	0.00	0.00	6,332.23	68.34			
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,500.00	4,638.28	0.00	0.00	2,861.72	61.84			
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	11,035.13	0.00	0.00	3,964.87	73.57			
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	13,205.61	0.00	0.00	1,794.39	88.04			
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	6,879.18	0.00	0.00	5,120.82	57.33			
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	2,378.73	0.00	0.00	221.27	91.49			
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
6061-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	12,071.02	0.00	0.00	(8,571.02)	344.89			
Total Dept 0000		1,068,200.00	426,343.20	0.00	0.00	641,856.80	39.91			
TOTAL REVENUES		1,068,200.00	426,343.20	0.00	0.00	641,856.80	39.91			
Expenditures										
Dept 6061-MOTOR POOL EXPENSES										
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	46,473.66	1,980.39	0.00	61,426.34	43.07			
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	3,122.65	0.00	0.00	77.35	97.58			
6061-6061-708.0000	SHARED SALARIES	6,900.00	3,941.67	248.21	0.00	2,958.33	57.13			
6061-6061-709.0000	OVERTIME	6,400.00	5,116.44	1,575.09	0.00	1,283.56	79.94			
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	1,613.43	115.86	0.00	2,086.57	43.61			
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	8,076.87	727.13	0.00	5,823.13	58.11			
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	27,715.28	93.46	0.00	47,784.72	36.71			
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200.00	17,200.00	0.00	0.00	0.00	100.00			
6061-6061-746.7006	CULVERTS	5,000.00	1,380.90	0.00	0.00	3,619.10	27.62			

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)

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			02/28/2017 NORM (ABNORM)	MONTH 02/28/17 INCR (DECR)				Amendment	Number	Reason
6061-6061-747.7009	GRAVEL	50,000.00	8,338.25	0.00	0.00	41,661.75	16.68			
6061-6061-748.7008	SALT	140,000.00	41,881.00	0.00	0.00	98,119.00	29.92			
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	2,990.08	0.00	0.00	1,209.92	71.19			
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	22,620.35	0.00	23,974.07	3,405.58	93.19			
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	11,830.98	211.98	9,082.84	16,786.18	55.47			
6061-6061-808.0000	AUDIT	4,200.00	1,956.08	0.00	0.00	2,243.92	46.57			
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	856.88	76.50	382.50	3,760.62	24.79			
6061-6061-864.0000	TRAINING	3,000.00	229.00	75.00	0.00	2,771.00	7.63			
6061-6061-867.0000	GAS & OIL	158,000.00	30,643.42	0.00	3,857.30	123,499.28	21.84			
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	38,699.07	0.00	0.00	21,300.93	64.50			
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	1,720.42	0.00	0.00	1,279.58	57.35			
6061-6061-920.0000	UTILITIES	30,000.00	7,296.92	0.00	0.00	22,703.08	24.32			
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	92,405.35	16,512.83	42,743.39	14,851.26	90.10			
6061-6061-957.0000	CONTINGENCY/SURPLUS	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
6061-6061-958.0000	FREIGHT	2,000.00	35.80	0.00	0.00	1,964.20	1.79			
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	0.00	266,000.00	0.00			
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	4,270.02	0.00	7,723.97	10,006.01	54.52			
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	749.98	0.00	108.24	141.78	85.82			
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	921.25	0.00	0.00	18,478.75	4.75			
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	14,555.97	0.00	0.00	88,044.03	14.19			
Total Dept 6061-MOTOR POOL EXPENSES		1,350,800.00	396,641.72	21,616.45	87,872.31	866,285.97	35.87			
TOTAL EXPENDITURES		1,350,800.00	396,641.72	21,616.45	87,872.31	866,285.97	35.87			
Fund 6061 - MOTOR POOL:										
TOTAL REVENUES		1,068,200.00	426,343.20	0.00	0.00	641,856.80	39.91			
TOTAL EXPENDITURES		1,350,800.00	396,641.72	21,616.45	87,872.31	866,285.97	35.87			
NET OF REVENUES & EXPENDITURES		(282,600.00)	29,701.48	(21,616.45)	(87,872.31)	(224,429.17)	20.58			
BEG. FUND BALANCE		1,980,156.69	1,980,156.69							
END FUND BALANCE		1,697,556.69	2,009,858.17							
TOTAL REVENUES - ALL FUNDS		34,247,396.07	22,064,938.27	325,308.26	0.00	12,182,457.80	64.43			
TOTAL EXPENDITURES - ALL FUNDS		38,808,726.99	18,481,900.22	494,534.80	5,049,016.69	15,277,810.08	60.63			
NET OF REVENUES & EXPENDITURES		(4,561,330.92)	3,583,038.05	(169,226.54)	(5,049,016.69)	(3,095,352.28)	32.14			
BEG. FUND BALANCE - ALL FUNDS		57,891,484.16	57,891,484.16							
END FUND BALANCE - ALL FUNDS		53,330,153.24	61,474,522.21							

Attachment: budget amendments 2-15-2017 (2858 : Budget Amendments)



**Finance Committee**

4303 S. Center Road  
Burton, MI 48519

**SCHEDULED**

**AGENDA ITEM (ID # 2857)**

Meeting: 02/15/17 03:00 PM

Department: Controller's Office

Category: Audit

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

**E.B**

*DOC ID: 2857*

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## Audit RFP

**ATTACHMENTS:**

- City of Burton 2017 RFP audit (DOC)

# City of Burton, Michigan



## Request for Proposal For Audit Services

**For the Years Ending:  
June 30, 2017  
June 30, 2018  
June 30, 2019**

**February 21, 2017**

Attachment: City of Burton 2017 RFP audit (2857 : Audit RFP)

## **GENERAL OVERVIEW**

### **A. Purpose**

City of Burton is soliciting proposals from qualified firms of Certified Public Accountants to audit its financial statements for the fiscal years ending June 30, 2017, June 30, 2018 and June 30, 2019. The continuation of the contract after each year is solely at the discretion of the City of Burton. Please submit sealed proposals to the attention of City Clerk, 4303 S. Center Rd., Burton, MI 48519 by 10:00 a.m. on March 10, 2017 at which time they will be publicly opened and read aloud in the lower level of City Hall in the City Council Chambers located at 4303 S. Center Rd., Burton, MI. Proposals must be submitted in a sealed envelope that is clearly marked "AUDIT PROPOSAL." Proposals submitted by facsimile will not be accepted.

Although cost will be an important factor in awarding the contract, the City is not obligated by any statute or regulation to award the purchase of audit services solely on the basis of cost. Accordingly, the City reserves the right to evaluate all proposals objectively and subjectively and to accept or reject any or all proposals or portion thereof. Additionally, the City reserves the right to negotiate changes in services with the firm determined to have submitted the proposal that is in the best interest of the City.

It is to be understood that this RFP constitutes specifications only for the purpose of receiving proposals for services and does not constitute an agreement for those services. It is further expected that each bidder will read these specifications with care. Failure to provide requested information or meet certain specified conditions may invalidate the proposal(s). There is no expressed or implied obligation for the City of Burton to reimburse responding firms for any expenses in preparing proposals in response to this request.

Proposals shall remain valid for a period of sixty (60) days after submission. Modifications to proposals will not be accepted by the City, except as may be mutually agreed upon following the acceptance of the proposal. Copies of the auditor's reports for prior fiscal years can be obtained at the State of Michigan Department of Treasury – local audit report website.

All questions should be directed to Ginger Burke-Miller at (810) 743-1500.

### **B. Timetable**

1. Release of RFP on February 21, 2017.
2. Proposals due at 10:00 a.m. on March 10, 2017.
3. City Council action on March 20, 2017.
4. Notification to all firms as soon as possible after March 20, 2017.

## **FIRM/AUDITOR QUALIFICATIONS**

- The firm must maintain a sufficient number of professional staff in order to provide adequate technical expertise and depth.
- The firm and the partner assigned to the City must have considerable experience in auditing government entities within the State of Michigan.
- The auditor is expected to be familiar with the types of policies and procedures cities follow.
- All staff must be properly trained and supervised.

**Audit Requirements (Scope):**

- Completion of an annual audited financial report that is in compliance with Generally Accepted Governmental Auditing Standards as promulgated by GASB and AICPA.
- Completion of a Single Audit Report in compliance with the United States General Accounting Office standard, if necessary. (Please designate an additional quote for a Single Audit for each year.)
- Preparation of a Management Letter of Recommendations for the Controller and Mayor.
- Assistance with the preparation of the City's F-65 report (pulling audited numbers into the form). City will complete the portions pertaining to pension, OPEB, etc.
- Filing of the City's F65 report.
- Filing of the CAFR with the State of Michigan.
- Review of GFOA's CAFR-related comments and suggestions from prior year.
- Meetings with the Mayor prior to release of any report and, at the request of the Mayor, meetings with the City Council, or its committees, to review the above reports.
- Additional audit procedures as required by MDOT which go into effect during the 2017-2018 fiscal year.
- City Council **MUST** have the completed spiral bound CAFR in hand 30 days **from the start** of the onsite audit procedures.
- Include additional expenditures which might be needed for implementation of new OPEB reporting requirements per GASB.
- Audit procedures should be in compliance with auditing standards as promulgated by the Michigan Department of Treasury, GASB, AICPA, and U.S. General Accounting Office.

**Assistance to the Auditor:**

The Controller's office and responsible management personnel will be available during the audit to assist in the performance of the examination. The Controller's office staff will prepare trial balances, work papers and schedules detailing the City's assets, liabilities, debt, expenditures and revenues. The City will make efforts to provide additional requested schedules in a timely manner.

The City will provide the auditor with a reasonable workspace and access to telephones, photocopy, fax machines and internet access.

**Workpaper retention and access:**

All workpapers and reports must be retained, at the auditor's expense, for a minimum of 7 calendar years after completion of the audit, unless the firm is notified in writing by the City of a need to extend the retention period. The auditor will be required to make any and all work papers available to the City upon request.

**OTHER**

- The auditor shall furnish the City with 45 hard copies of the Annual Financial Report and Single Audit Report.

**CITY OF BURTON  
AUDIT PROPOSAL FORM**

Please complete and return this proposal form with any additional information you feel is necessary to help us evaluate your firm. **Proposals are due by 10:00 a.m. on March 10, 2017.**

1. Location of the office that will be performing the audit for City of Burton.

Audit Firm: \_\_\_\_\_  
Address: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Phone Number: \_\_\_\_\_

2. Number of Michigan municipal audits that your firm conducted in each of the last three years. Please attach a list of municipalities/governmental agencies.

Year ending 2014 \_\_\_\_\_  
Year ending 2015 \_\_\_\_\_  
Year ending 2016 \_\_\_\_\_

3. Number of other governmental (fund accounting) audits your firm has conducted in each of the last two years.

Last year \_\_\_\_\_  
Prior year \_\_\_\_\_

4. List your firm's involvement in governmental organizations.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. List specific city/government audit training supplied to your staff in the last two years.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. Number of total audit staff. Do not include tax, consulting services or clerical personnel.

Number of audit staff \_\_\_\_\_  
Number of audit staff with CPA certification \_\_\_\_\_

7. Number of staff above who were directly involved in a significant portion of the audit of a municipality in the last two years. \_\_\_\_\_

Attachment: City of Burton 2017 RFP audit (2857 : Audit RFP)

8. Staff anticipated to be assigned to audit.

Name	Title/Position	# of Years Audit Experience	# of Years City Audit Experience	Qualifications (Degree,CPA)
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

9. Base audit cost:	Basic Financial Statements	Single Audit	Total
For the year ending June 30, 2017	_____	_____	_____
For the year ending June 30, 2018	_____	_____	_____
For the year ending June 30, 2019	_____	_____	_____

10. What type of consulting service would you provide to the city on an annual and ongoing basis at no additional cost?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

11. Hourly rates for consulting services beyond the scope of the consulting services listed in number 10 above.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

12. Indicate other services that you provide to your clients.

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Attachment: City of Burton 2017 RFP audit (2857 : Audit RFP)

13. Please provide any additional information or data, which you feel is relevant and may be helpful in the selection process.

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14. Please provide a copy of your most recent peer review.