CITY OF BURTON

BURTON CITY COUNCIL MEETING

AUGUST 21, 2017

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

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

A. INVOCATION LED BY: MR. HEFFNER

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

C. ROLL CALL

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

D. STAFF PRESENT

Rik Hayman, Chief of Staff
Sue Warren, Human Resources
Racheal Boggs, Deputy Clerk
Robert Slattery, DPW Director

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Aug 7, 2017 7:00 PM

   Council had a problem with the way the City Clerk is preparing the minutes.

RESULT:	**TABLED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

F. ADMINISTRATIVE REPORTS

Mr. Hayman delivered the administrative report.

Requested an executive session under the Open Meeting Act 8 (c) and (h).

Agenda:

- Attorney billing
- Labor Attorney billing
- Board of Review appointment of Phil Rose

- Gilkey Creek Drain
- Sale of City owned property
- Tabled items

Mr. Haskins questioned the Gilkey Creek item on the agenda.

Mr. Slattery went over the Memo of explanation on the Gilkey Creek Drain.

1. Revenue and Expenditure Report July 2017.

2. Motion to go in executive session under the Open Meeting Act 8 (c) and (h).

   Council went into executive session at 7:20 p.m.
   Council came out of executive session at 8:07 p.m.

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

G. COMMITTEE REPORTS

None

1. Motion to add as item # 7 Approve and authorize the ratification of the SEIU collective bargaining agreement for 2016-2020.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

2. Motion to add as item #8 Approve and authorize the recommended budget amendments 1819-1922 as it relates to the SEIU collective bargaining agreement.

SEIU labor negotiation 2017 Budget Amendments FY 2017-2018

BA #		GL Number	Description			INCREASE	DECREASE
1819		1001-1091-706.0000	General Fund	Election	Salaries Permanent	6,168.43	
1820		1001-1091-719.0000	General Fund	Election	Fringe Benefits	1,497.52	
1821		1001-2015-706.0000	General Fund	Clerk	Salaries Permanent	2,023.22	
1822		1001-2015-719.0000	General Fund	Clerk	Fringe Benefits	490.87	
1823		1001-2023-706.0000	General Fund	Controller	Salaries Permanent	1,500.57	
1824		1001-2023-719.0000	General Fund	Controller	Fringe Benefits	515.96	
1825		1001-2065-706.0000	General Fund	City Hall	Salaries Permanent	3.65	
1826		1001-2065-719.0000	General Fund	City Hall	Fringe Benefits	11.93	
1827		1001-2065-938.0000	General Fund	City Hall	Maintenance of Grounds	31.31	
1828		1001-2071-719.0000	General Fund	Public Service	Fringe Benefits	5.36	
1829		1001-2071-961.0000	General Fund	Public Service	Weed Cutting	18.36	
1830		1001-6090-706.0000	General Fund	Parks & Rec	Salaries Permanent	6.57	
1831		1001-6090-719.0000	General Fund	Parks & Rec	Fringe Benefits	85.86	
1832		1001-6090-938.0000	General Fund	Parks & Rec	Maintenance of Grounds	119.79	
1833		1001-6090-959.7674	General Fund	Parks & Rec	Memorial Day Parade	157.10	
1834		1001-6090-973.0000	General Fund	Parks & Rec	P&R Community Events	5.47	
1835		1001-8001-706.0000	General Fund	Planning	Salaries Permanent	20.52	
1836		1001-8001-719.0000	General Fund	Planning	Fringe Benefits	4.98	
1837		1001-0000-390.0000	General Fund	N/A	Unappropriated Surplus		12,667.47
1838		2002-4051-719.0000	Major Streets	Construction	Fringe Benefits	22.05	
1839		2002-4051-706.0000	Major Streets	Construction	Salaries Permanent	72.66	
1840		2002-4063-705.0000	Major Streets	Surface Maintenance	Supervision Salaries	2,509.94	
1841		2002-4063-706.0000	Major Streets	Surface Maintenance	Salaries Permanent	1,352.23	
1842		2002-4063-708.0000	Major Streets	Surface Maintenance	Shared Salaries	322.07	
1843		2002-4063-719.0000	Major Streets	Surface Maintenance	Fringe Benefits	1,292.71	
1844		2002-4068.719.0000	Major Streets	Trees & Shrubs	Fringe Benefits	9.38	
1845		2002-4068-705.0000	Major Streets	Trees & Shrubs	Supervision Salaries	21.34	
1846		2002-4068-706.0000	Major Streets	Trees & Shrubs	Salaries Permanent	39.34	
1847		2002-4068-719.0000	Major Streets	Trees & Shrubs	Fringe Benefits	9.45	
1848		2002-4069-705.0000	Major Streets	Drainage	Supervision Salaries	389.26	
1849		2002-4069-706.0000	Major Streets	Drainage	Salaries Permanent	342.93	
1850		2002-4069-719.0000	Major Streets	Drainage	Fringe Benefits	223.83	
1851		2002-4074-705.0000	Major Streets	Traffic Signs	Supervision Salaries	168.68	
1852		2002-4074-706.0000	Major Streets	Traffic Signs	Salaries Permanent	248.34	
1853		2002-4074-719.0000	Major Streets	Traffic Signs	Fringe Benefits	134.06	
1854		2002-4078-705.0000	Major Streets	Winter Maintenance	Supervision Salaries	323.80	
1855		2002-4078-706.0000	Major Streets	Winter Maintenance	Salaries Permanent	903.61	
1856		2002-4078-719.0000	Major Streets	Winter Maintenance	Fringe Benefits	381.48	
1857		2002-4081-705.0000	Major Streets	Roadside Cleanup	Supervision Salaries	77.09	
1858		2002-4081-706.0000	Major Streets	Roadside Cleanup	Salaries Permanent	56.90	
1859		2002-4081-719.0000	Major Streets	Roadside Cleanup	Fringe Benefits	39.12	
1860		2002-4082-705.0000	Major Streets	Administration	Supervision Salaries	1,056.65	
1861		2002-4082-719.0000	Major Streets	Administration	Fringe Benefits	637.51	
1862		2002-0000-390.0000	Major Streets	Administration	Unappropriated Surplus		10,634.43
1863		2003-4063.708.0000	Local Streets	Surface Maintenance	Shared Salaries	456.81	
1864		2003-4063-705.0000	Local Streets	Surface Maintenance	Supervision Salaries	1,928.09	
1865		2003-4063-706.0000	Local Streets	Surface Maintenance	Salaries Permanent	325.55	
1866		2003-4063-719.0000	Local Streets	Surface Maintenance	Fringe Benefits	846.03	
1867		2003-4068-705.0000	Local Streets	Trees & Shrubs	Supervision Salaries	65.40	
1868		2003-4068-706.0000	Local Streets	Trees & Shrubs	Salaries Permanent	27.38	
1869		2003-4068-719.0000	Local Streets	Trees & Shrubs	Fringe Benefits	28.41	
1870		2003-4069-705.0000	Local Streets	Drainage	Supervision Salaries	860.18	
1871		2003-4069-706.0000	Local Streets	Drainage	Salaries Permanent	200.25	
1872		2003-4069-719.0000	Local Streets	Drainage	Fringe Benefits	325.12	
1873		2003-4074-705.0000	Local Streets	Traffic Signs	Supervision Salaries	397.97	
1874		2003-4074-706.0000	Local Streets	Traffic Signs	Salaries Permanent	254.75	

SEIU labor negotiation 2017 Budget Amendments FY 2017-2018

BA #	GL Number	Description			INCREASE	DECREASE
1875	2003-4074-719.0000	Local Streets	Traffic Signs	Fringe Benefits	210.98	
1876	2003-4078-705.0000	Local Streets	Winter Maintenance	Supervision Salaries	388.29	
1877	2003-4078-706.0000	Local Streets	Winter Maintenance	Salaries Permanent	485.15	
1878	2003-4078-719.0000	Local Streets	Winter Maintenance	Fringe Benefits	267.44	
1879	2003-4081-705.0000	Local Streets	Roadside Cleanup	Supervision Salaries	80.76	
1880	2003-4081-719.0000	Local Streets	Roadside Cleanup	Fringe Benefits	23.58	
1881	2003-4082-705.0000	Local Streets	Administration	Supervision Salaries	1,585.88	
1882	2003-4082-719.0000	Local Streets	Administration	Fringe Benefits	956.95	
1883	2003-0000-390.0000	Local Streets	N/A	Unappropriated Surplus		9,714.97
1884	2006-2006-706.0000	Fire	Fire	Salaries Permanent	1.82	
1885	2006-2006-708.0000	Fire	Fire	Shared Salaries	854.46	
1886	2006-2006-719.0000	Fire	Fire	Fringe Benefits	296.61	
1887	2006-2006-937.0000	Fire	Fire	Bldg Maintenance	6.69	
1888	2006-0000-390.0000	Fire	N/A	Unappropriated Surplus		1,159.58
1889	2007-2007-706.0000	Police	Police	Salaries Permanent	6.69	
1890	2007-2007-708.0000	Police	Police	Shared Salaries	1,971.84	
1891	2007-2007-719.0000	Police	Police	Fringe Benefits	686.77	
1892	2007-2007-920.0000	Police	Police	Work related to Utilities	15.88	
1893	2007-2007-931.0000	Police	Police	Building repairs	4.17	
1894	2007-0000-390.0000	Police	N/A	Unappropriated Surplus		2,685.35
1895	2049-2061-708.0000	Building	Building	Shared Salaries	193.90	
1896	2049-2061-719.0000	Building	Building	Fringe Benefits	87.57	
1897	2049-2061-966.0000	Building	Building	Blight Elimination	64.83	
1898	2049-0000-390.0000	Building	N/A	Unappropriated Surplus		346.30
1899	2069-2069-706.0000	Senior Center	Senior Center	Salaries Permanent	3.65	
1900	2069-2069-708.0000	Senior Center	Senior Center	Shared Salaries	161.03	
1901	2069-2069-719.0000	Senior Center	Senior Center	Fringe Benefits	74.59	
1902	2069-2069-931.0000	Senior Center	Senior Center	Repair and Maintenance	57.33	
1903	2069-0000-390.0000	Senior Center	N/A	Unappropriated Surplus		296.60
1904	5013-0000-719.0000	DDA	N/A	Fringe Benefits	28.07	
1905	5013-0000-880.0000	DDA	N/A	Community Decorations	86.14	
1906	5013-0000-938.0000	DDA	N/A	Landscape/Maintenance	7.34	
1907	5013-0000-390.0000	DDA	N/A	Unappropriated Surplus		121.55
1908	5090-5090-705.0000	Sewer	Sewer	Supervision Salaries	3,237.55	
1909	5090-5090-706.0000	Sewer	Sewer	Salaries Permanent	287.05	
1910	5090-5090-708.0000	Sewer	Sewer	Shared Salaries	487.70	
1911	5090-5090-719.0000	Sewer	Sewer	Fringe Benefits	1,619.20	
1912	5090-0000-390.0000	Sewer	N/A	Unappropriated Surplus		5,631.50
1913	5091-5091-705.0000	Water	Water	Supervision Salaries	3,243.80	
1914	5091-5091-706.0000	Water	Water	Salaries Permanent	5,800.04	
1915	5091-5091-708.0000	Water	Water	Shared Salaries	506.11	
1916	5091-5091-719.0000	Water	Water	Fringe Benefits	3,447.57	
1917	5091-0000-390.0000	Water	N/A	Unappropriated Surplus		12,997.52
1918	6061-6061-706.0000	Motor Pool	Motor Pool	Salaries Permanent	4.86	
1919	6061-6061-706.7007	Motor Pool	Motor Pool	Equipment Maintenance	5.93	
1920	6061-6061-708.0000	Motor Pool	Motor Pool	Shared Salaries	118.31	
1921	6061-6061-719.0000	Motor Pool	Motor Pool	Fringe Benefits	52.48	
1922	6061-6061-776.0000	Motor Pool	Motor Pool	Bldg Maint/Suppl/Janitor	152.15	
1922	6061-0000-390.0000	Motor Pool	N/A	Unappropriated Surplus		333.73
					56,589.00	56,589.00

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

John Stapish of Burton - Regarding tabled item #3 on water rates and question on invoice for $85.55.
Mayowa Isaac Afolabi from Redeemed Christian Church of God - regarding banner that was taken, sign poles and car parked in lot.

I. COUNCIL DISCUSSION

Council discussed the following:

- Gilkey Creek Drain (what specifically will help make a decision)
- What happened to banner/signs from church)
- Invoice for Mr. Stapish
- Total of how much was spent on Masud
- Tabled item DM Burr put back on agenda

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 08/02/17 to 08/15/17 in the amount $3,581.50.

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

2. Approve and authorize the Attorney Billing (Masud) 07/02/17 to 07/27/17 in the amount $3,918.41.

   Mr. Haskins asked at the last meeting to get a total tally of how much we have spent with Masud.

   Mr. Hayman stated he didn't get the total yet. He would put it in Mr. Haskins mailbox tomorrow.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Christina Conley, Councilwoman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

3. Approve and authorize the Mayor’s appointment of Phil Rose, 2437 N. Vassar Road Burton, MI 48509 to the City of Burton Board of Review. Term to expire January 2018.

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

4. Approve and authorize the Mayor and Clerk to sign a resolution authorizing the expenditure in excess of statutory limit in order to complete necessary maintenance and repair of the 1494 Gilkey Creek Drain, Courtland Center Branch a total estimated cost of $76,169.99.

   Mr. Martinbianco stated there is state law on what the Drain Commission can charge for.

   Mr. O'Keefe stated that two years ago the trees were cut back behind Home Depot, is it possible that they grew up that much.

   Mr. Slattery asked what specifically will help council make a decision on this item?

   Mr. Martinbianco stated the entire plan from the Drain Commission, maps, cost assessments and are the trees on the west side being cut.

   Mr. Hatfield asked whose project is this?

   Mr. Slattery stated it is the Drain Commission doing the assessment on the drain. it is a long term permanent fix.

   Mr. Heffner asked, what do our residents get for the $76,000?

RESULT:	**TABLED [4 TO 3]**	**Next: 9/5/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Vaughn Smith, Councilman	
AYES:	Martinbianco, Conley, O'Keefe, Smith	
NAYS:	Haskins, Heffner, Hatfield	

5. Approve and authorize the sale of Vacant Lot –E. Judd Rd., Parcel No. 59-31-527-164, to give first and final approval for the sale of this improved parcel to Helen R. McCarney, 1521 Webber Ave., Burton, Michigan 48529 for the sum of $250 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

6. Approve and authorize the first and final approval of the sale of parcels #59-30-577-241, #59-30-577-242 and #59-30--577-243 (vacant lots on Allen Street) to Teri Hutchinson, 1152 Allen Street, Burton, MI 48529, for the pre-approved price of $100 per lot (a total of $300) and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

7. Approve and authorize the ratification of the SEIU collective bargaining agreement for 2016-2020.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

8. Approve and authorize the recommended budget amendments 1819-1922 as it relates to the SEIU collective bargaining agreement.

SEIU labor negotiation 2017 Budget Amendments FY 2017-2018

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1822	1001-2015-719.0000	General Fund	Clerk	Fringe Benefits	490.87	
1823	1001-2023-706.0000	General Fund	Controller	Salaries Permanent	1,500.57	
1824	1001-2023-719.0000	General Fund	Controller	Fringe Benefits	515.96	
1825	1001-2065-706.0000	General Fund	City Hall	Salaries Permanent	3.65	
1826	1001-2065-719.0000	General Fund	City Hall	Fringe Benefits	11.93	
1827	1001-2065-938.0000	General Fund	City Hall	Maintenance of Grounds	31.31	
1828	1001-2071-719.0000	General Fund	Public Service	Fringe Benefits	5.36	
1829	1001-2071-961.0000	General Fund	Public Service	Weed Cutting	18.36	
1830	1001-6090-706.0000	General Fund	Parks & Rec	Salaries Permanent	6.57	
1831	1001-6090-719.0000	General Fund	Parks & Rec	Fringe Benefits	85.86	
1832	1001-6090-938.0000	General Fund	Parks & Rec	Maintenance of Grounds	119.79	
1833	1001-6090-959.7674	General Fund	Parks & Rec	Memorial Day Parade	157.10	
1834	1001-6090-973.0000	General Fund	Parks & Rec	P&R Community Events	5.47	
1835	1001-8001-706.0000	General Fund	Planning	Salaries Permanent	20.52	
1836	1001-8001-719.0000	General Fund	Planning	Fringe Benefits	4.98	
1837	1001-0000-390.0000	General Fund	N/A	Unappropriated Surplus		12,667.47
1838	2002-4051-719.0000	Major Streets	Construction	Fringe Benefits	22.05	
1839	2002-4051-706.0000	Major Streets	Construction	Salaries Permanent	72.66	
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1844	2002-4068.719.0000	Major Streets	Trees & Shrubs	Fringe Benefits	9.38	
1845	2002-4068-705.0000	Major Streets	Trees & Shrubs	Supervision Salaries	21.34	
1846	2002-4068-706.0000	Major Streets	Trees & Shrubs	Salaries Permanent	39.34	
1847	2002-4068-719.0000	Major Streets	Trees & Shrubs	Fringe Benefits	9.45	
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1849	2002-4069-706.0000	Major Streets	Drainage	Salaries Permanent	342.93	
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1856	2002-4078-719.0000	Major Streets	Winter Maintenance	Fringe Benefits	381.48	
1857	2002-4081-705.0000	Major Streets	Roadside Cleanup	Supervision Salaries	77.09	
1858	2002-4081-706.0000	Major Streets	Roadside Cleanup	Salaries Permanent	56.90	
1859	2002-4081-719.0000	Major Streets	Roadside Cleanup	Fringe Benefits	39.12	
1860	2002-4082-705.0000	Major Streets	Administration	Supervision Salaries	1,056.65	
1861	2002-4082-719.0000	Major Streets	Administration	Fringe Benefits	637.51	
1862	2002-0000-390.0000	Major Streets	Administration	Unappropriated Surplus		10,634.43
1863	2003-4063.708.0000	Local Streets	Surface Maintenance	Shared Salaries	456.81	
1864	2003-4063-705.0000	Local Streets	Surface Maintenance	Supervision Salaries	1,928.09	
1865	2003-4063-706.0000	Local Streets	Surface Maintenance	Salaries Permanent	325.55	
1866	2003-4063-719.0000	Local Streets	Surface Maintenance	Fringe Benefits	846.03	
1867	2003-4068-705.0000	Local Streets	Trees & Shrubs	Supervision Salaries	65.40	
1868	2003-4068-706.0000	Local Streets	Trees & Shrubs	Salaries Permanent	27.38	
1869	2003-4068-719.0000	Local Streets	Trees & Shrubs	Fringe Benefits	28.41	
1870	2003-4069-705.0000	Local Streets	Drainage	Supervision Salaries	860.18	
1871	2003-4069-706.0000	Local Streets	Drainage	Salaries Permanent	200.25	
1872	2003-4069-719.0000	Local Streets	Drainage	Fringe Benefits	325.12	
1873	2003-4074-705.0000	Local Streets	Traffic Signs	Supervision Salaries	397.97	
1874	2003-4074-706.0000	Local Streets	Traffic Signs	Salaries Permanent	254.75	

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1878	2003-4078-719.0000	Local Streets	Winter Maintenance	Fringe Benefits	267.44	
1879	2003-4081-705.0000	Local Streets	Roadside Cleanup	Supervision Salaries	80.76	
1880	2003-4081-719.0000	Local Streets	Roadside Cleanup	Fringe Benefits	23.58	
1881	2003-4082-705.0000	Local Streets	Administration	Supervision Salaries	1,585.88	
1882	2003-4082-719.0000	Local Streets	Administration	Fringe Benefits	956.95	
1883	2003-0000-390.0000	Local Streets	N/A	Unappropriated Surplus		9,714.97
1884	2006-2006-706.0000	Fire	Fire	Salaries Permanent	1.82	
1885	2006-2006-708.0000	Fire	Fire	Shared Salaries	854.46	
1886	2006-2006-719.0000	Fire	Fire	Fringe Benefits	296.61	
1887	2006-2006-937.0000	Fire	Fire	Bldg Maintenance	6.69	
1888	2006-0000-390.0000	Fire	N/A	Unappropriated Surplus		1,159.58
1889	2007-2007-706.0000	Police	Police	Salaries Permanent	6.69	
1890	2007-2007-708.0000	Police	Police	Shared Salaries	1,971.84	
1891	2007-2007-719.0000	Police	Police	Fringe Benefits	686.77	
1892	2007-2007-920.0000	Police	Police	Work related to Utilities	15.88	
1893	2007-2007-931.0000	Police	Police	Building repairs	4.17	
1894	2007-0000-390.0000	Police	N/A	Unappropriated Surplus		2,685.35
1895	2049-2061-708.0000	Building	Building	Shared Salaries	193.90	
1896	2049-2061-719.0000	Building	Building	Fringe Benefits	87.57	
1897	2049-2061-966.0000	Building	Building	Blight Elimination	64.83	
1898	2049-0000-390.0000	Building	N/A	Unappropriated Surplus		346.30
1899	2069-2069-706.0000	Senior Center	Senior Center	Salaries Permanent	3.65	
1900	2069-2069-708.0000	Senior Center	Senior Center	Shared Salaries	161.03	
1901	2069-2069-719.0000	Senior Center	Senior Center	Fringe Benefits	74.59	
1902	2069-2069-931.0000	Senior Center	Senior Center	Repair and Maintenance	57.33	
1903	2069-0000-390.0000	Senior Center	N/A	Unappropriated Surplus		296.60
1904	5013-0000-719.0000	DDA	N/A	Fringe Benefits	28.07	
1905	5013-0000-880.0000	DDA	N/A	Community Decorations	86.14	
1906	5013-0000-938.0000	DDA	N/A	Landscape/Maintenance	7.34	
1907	5013-0000-390.0000	DDA	N/A	Unappropriated Surplus		121.55
1908	5090-5090-705.0000	Sewer	Sewer	Supervision Salaries	3,237.55	
1909	5090-5090-706.0000	Sewer	Sewer	Salaries Permanent	287.05	
1910	5090-5090-708.0000	Sewer	Sewer	Shared Salaries	487.70	
1911	5090-5090-719.0000	Sewer	Sewer	Fringe Benefits	1,619.20	
1912	5090-0000-390.0000	Sewer	N/A	Unappropriated Surplus		5,631.50
1913	5091-5091-705.0000	Water	Water	Supervision Salaries	3,243.80	
1914	5091-5091-706.0000	Water	Water	Salaries Permanent	5,800.04	
1915	5091-5091-708.0000	Water	Water	Shared Salaries	506.11	
1916	5091-5091-719.0000	Water	Water	Fringe Benefits	3,447.57	
1917	5091-0000-390.0000	Water	N/A	Unappropriated Surplus		12,997.52
1918	6061-6061-706.0000	Motor Pool	Motor Pool	Salaries Permanent	4.86	
1919	6061-6061-706.7007	Motor Pool	Motor Pool	Equipment Maintenance	5.93	
1920	6061-6061-708.0000	Motor Pool	Motor Pool	Shared Salaries	118.31	
1921	6061-6061-719.0000	Motor Pool	Motor Pool	Fringe Benefits	52.48	
1922	6061-6061-776.0000	Motor Pool	Motor Pool	Bldg Maint/Suppl/Janitor	152.15	
1922	6061-0000-390.0000	Motor Pool	N/A	Unappropriated Surplus		333.73
					56,589.00	56,589.00

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

K. TABLED ITEMS

1. APPROVE AND AUTHORIZE the Application for Wireless Communication System submitted by Verizon Wireless for the erection of a new 150’ stealth monopole tower facility upon 2462 S. Genesee parcel ID# 59-22-400-006, wireless communication site to be located at the Northwest corner of Genesee Rd. and Atherton Rd. provided the applicant furnish a cash bond or performance bond in the amount equal to the cost for the removal of the facility prior to the issuance of a building permit.

   No action taken

2. Approve and authorize the Treasurer to adjust water rates in accordance with the recommended rates in the rate study review performed by Public Financial Management Inc.. as follows: Ready to Serve Charge – $ per month 5/8” – 3/4” meter – $30.65, 1” – $52.11, 1.5” – $107.28, 2” – $205.36, 3” – $459.75, 4” – $827.55, 6” – $1,839.00, 8” –$3,065.00, 10” – $6,589.75. Commodity Rate $6.67/ccf.

   No action taken

Meeting was adjourned at 8:34 PM.

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CITY OF BURTON

BURTON CITY COUNCIL MEETING

AUGUST 7, 2017

MINUTES

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

4303 S. CENTER ROAD
BURTON, MI 48519

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

A. INVOCATION LED BY: MR. HASKINS

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

C. ROLL CALL

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

D. STAFF PRESENT

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

E. APPROVAL OF MINUTES

1. City Council - Public Hearing - Jul 17, 2017 6:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

2. City Council - Regular Meeting - Jul 17, 2017 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

F. ADMINISTRATIVE REPORTS

Mayor Zelenko provided the following updates:

Request for closed session as permitted under Section 8 (c) and (h) of the OMA.
John O'Brien from Drain Commissioners office on the water rates.

Budget books were put in Council boxes that was ordered by the court.
Mrs. Bigsby has resigned as Burton Park and Recreation Director.
We have been awarded the Iron Belle Trail grant.
Mr. Slattery has completed the Judd Road traffic study.
Gasoline leak at the police department. DEQ has been advised and we are taking the steps that they require.
Flooding in the city hall lower lever.
Respectfully ask for reinstatement of funding to the Clerk & Election Department.
Mayor asked Council opinion on fluoridation of water once we switched over to KWA.

1. Pooled Cash Investment Report for 08/03/17.

G. COMMITTEE REPORTS

Mr. Smith stated the Planning Commission is working on the Master Plan.

Mrs. Conley stated the Patriot Run is September 9, 2017 and we are looking for volunteers.

Mr. O'Brien from the Drain Commissioner office explained the water rates.

1. Motion to go into closed session under the Open Meetings Act 8 (c) and (h) before audience particpation.

   Council went into closed session at 7:15 p.m.
   Council came out of closed session at 8:22 p.m.

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

2. Motion to add as Item #20 to reinstate the funding to the Clerk & Election department to keep the Deputy Clerk in the following manner.

   Decrease:
   2007-2007-706.0000 Police Salaries Permanent by $79,000.
   2007-0000-591.1001 Contribution from General Fund by $79,000.
   1001-9099-999.2007 Transfer to Police Department by $79,000.

   Increase:
   1001-1091-709.0000 Election Salaries Permanent by $34,500.
   1001-1091-719.0000 Election Fringe Benefits by $24,400.
   1001-2015-706.0000 Clerk Salaries Permanent by $11,700.
   1001-2015-719.0000 Clerk Fringe Benefits by $8,400.00

   Mr. Haskins brought up that during budget discussion the Deputy Clerk position was not the one that was to be cut. Also, on January 30, 2017 the Council voted to keep the receptionist as a temporary position until the end of the June 2017.

RESULT:	**FAILED [3 TO 4]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Heffner, Smith
NAYS:	Haskins, Hatfield, Conley, O'Keefe

H. AUDIENCE PARTICIPATION

Council received comments from the following people:

Kenneth Hiller of Burton - Guard Rail at the end of Delaney Street.
Karen Moffitt, Deputy Controller - SEIU Contract and discrimination.
Genevieve Field of Burton - Nothing being done with the LGBTQ nondiscrimination ordinance.
Dan Scheid (Genevieve Pastor) of Flint - Support of Genevieve and the LGBTQ nondiscrimination ordinance.
Matthew Baldassarre of Novi - Support of the LGBTQ nondiscrimination ordinance.
Andrew Lennox of Fenton - In support of the LGBTQ nondiscrimination ordinance.
Jim Craig,Chairman for Park & Recreation of Burton - On Iron Belle Trail grant.
Teresa Karsney, City Clerk - restore funding for the Deputy Clerk.

I. COUNCIL DISCUSSION

Council discussed the following:

LBGTQ Ordinance
Vactor Truck Rental
Funding for Deputy Clerk Position
Number of total people in budget

1. Motion to add as Item #20 to reinstate the funding for the Deputy Clerk from the following accounts:

   Decrease the following accounts:

   4001-0000-887.0000 Clerk/Election Equipment by $20,000
   1001-9099-999.2049 Transfer to Building Fund by $35,000
   1001-2065-956.0401 Payment on Pension UAL by $24,000

   Increase the following:
   1001-1091-709.0000 Election Salaries Permanent by $34,500
   1001-1091-719.0000 Election Fringe Benefits by $24,400
   1001-2015-706.0000 Clerk Salaries Permanent by $11,700
   1001-2015-719.0000 Clerk Fringe Benefits by $8,400.00

   President Heffner opened up audience participation after motion was added.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
NAYS:	Hatfield

2. Motion add as Item 21 to adopt resolution amending the current anti-discrimination policy of the City of Burton with sexual orientation, gender identity and gender expression as components.

   President Heffner opened up audience participation after motion was added.

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

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 07/12/17 to 08/01/17 in the amount $6,357.50.

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

2. Approve and authorize the Attorney Billing (Masud) 06/01/17 to 06/28/17 in the amount $4,403.42

   City Council would like a tally of how much we have spent with Masud.

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

3. Approve and authorize the Mayor's re-appointment of Thomas Gorang, 6231 Willowdale Court Burton, MI 48509 to the City of Burton Planning Commission; term expiring August 2020.

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

4. Approve and authorize the Mayor's re-appointment of Deb Walton, PO Box 190273, Burton, MI 48529 to the City of Burton Planning Commission; term expiring August 2020.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

5. Approve and authorize the waiver and release of special assessments and related fees owed to the City of Burton for parcel no. 59-31-529-015 in the amount of $23,644.25 once sold, on the condition that Oxford Bank shall pay the remaining assessment amount of $2,500.00 upon closing.

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Hatfield, O'Keefe, Smith
NAYS:	Haskins, Heffner, Conley

6. Approve and authorize the ratification of the SEIU collective bargaining agreement for 2016-2020.

RESULT:	**TABLED [UNANIMOUS]**	**Next: 8/21/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Vaughn Smith, Councilman	
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith	

7. Approve and authorize the Mayor and Clerk to enter into a Professional Service Agreement with Plante & Moran, PLLC, 4444 W. Bristol Road, Suite 360, Flint, MI 48507.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

8. Approve and authorize the issuance of a Covenant Deed with no amount of consideration to Edith Grimes, of 2295 E. Bristol Rd., Burton, MI 48529, of Vacant Lot - E. Bristol Rd., Parcel No. 59-29-576-021 and authorizing the Mayor and City Attorney to execute any and all documents required to effectuate this transfer of property.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

9. Approve and authorize the sale of vacant lot - James St., Parcel No. 59-30-578-151, to give first and final approval for the sale of this improved parcel to Danny J. Lawrence, 4061 Pringle Ave., Burton, MI 48529, for the sum of $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

10. Approve and authorize the Treasurer to adjust water rates in accordance with the recommended rates in the rate study review performed by Public Financial Management Inc.. as follows: Ready to Serve Charge – $ per month 5/8” – 3/4” meter – $30.65, 1” – $52.11, 1.5” – $107.28, 2” – $205.36, 3” – $459.75, 4” – $827.55, 6” – $1,839.00, 8” –$3,065.00, 10” – $6,589.75. Commodity Rate $6.67/ccf.

RESULT:	**TABLED [UNANIMOUS]** **Next: 8/21/2017 7:00 PM**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

11. Budget Amendment (Budget #1801-1804) Approve and authorize the following 2017-2018 budget amendment: Increase (2069-0000-691.0651 Community Development Block Grant Revenue) by $34,700; Increase (2069-2069-977.7087 Community Development Block Grant Expenditures) by $34,700; Increase (5091-0000-691.0651 Community Development Block Grant Revenue) by $183,400; Increase (5091-5091-977.7087 Community Development Block Grant Expenditures) by $183,400.

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

12. Budget Amendment (Budget #1805-1806) Approve and authorize the following 2017-2018 budget amendment: Increase (1001-0000-539.0002 Grant Revenue (State) - DNR Grant) by $7,000; Increase (1001-6090-956.6090 DNR Expenditures) by $10,000.

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

13. Budget Amendment (Budget 1807-1808) Approve and authorize the following 2017-2018 budget amendment: Increase (4001-0000-691.5013 Transfer from DDA) by $3,000; Increase (4001-0000-908.0000) by $3,000.

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

14. Budget Amendment (Budget 1809-1810) Approve and authorize the following 2017-2018 budget amendment: Increase (2006-0000-501.0010 Federal AFG Grant Revenue) by $121,700; Increase (2006-2006-977.8010 Federal AFG FEMA Grant Expenditures) by $121,700.

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

15. Budget Amendment (Budget #1811-1812) Approve and authorize the following 2017-2018 budget amendment: Decrease (5090-0000-390.0000 Unappropriated Surplus) by $20,000; Increase (5090-5090-818.0000) by $20,000.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

16. Budget Amendment (Budget #1813-1814) Approve and authorize the following 2017-2018 budget amendment: Decrease (5091-0000-390.000 Unappropriated Surplus) by $100,000; Increase (5091-5091-818.0000 Contractual Services) by $100,000.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

17. Budget Amendment (Budget #1815-1816) Approve and authorize the following 2017-2018 budget amendment: Increase (2006-0000-501.7081 AFG (Federal) Grant Revenue) by $2,600; Increase (2006-2006-977.7081 AFG (Federal) Grant Expenditure) by $2,600.

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

18. Budget Amendment (Budget #1817-1818) Approve and authorize the following 2017-2018 budget amendment: Decrease (4206-0000-390.0000 Unappropriated Surplus) by $575,000; Increase (4206-0000-970.0000 Capital Outlay) by $575,000.

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

19. Budget Amendment (Budget #1819 -1820) Approve and authorize the following 2017-2018 budget amendment: Decrease (2049-0000-390.0000 Unappropriated Surplus) by $10,000; Increase (2049-2061-818.0000 Contractual Service) by $10,000.

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

20. Motion to reinstate the funding for the Deputy Clerk from the following accounts:

    Decrease the following accounts:

    4001-0000-887.0000 Clerk/Election Equipment by $20,000
    1001-9099-999.2049 Transfer to Building Fund by $35,000
    1001-2065-956.0401 Payment on Pension UAL by $24,000

    Increase the following:
    1001-1091-709.0000 Election Salaries Permanent by $34,500
    1001-1091-719.0000 Election Fringe Benefits by $24,400
    1001-2015-706.0000 Clerk Salaries Permanent by $11,700
    1001-2015-719.0000 Clerk Fringe Benefits by $8,400.00

    Mr. Haskins stated he was voting no because it was clear in the budget meetings that it was the Record Tech position that was being cut from the budget not the Deputy Clerk.

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

21. Motion to adopt resolution amending the current anti-discrimination policy of the City of Burton with sexual orientation, gender, identity and gender expression as components.

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

K. TABLED ITEMS

1. Approve and authorize the Mayor, Clerk, and Human Resources Director to enter into a contract with the DM Burr Group, 4252 Holiday Drive, Flint, MI 48507, for the purpose of hiring up to "4 Summer Labor Workers" for the periods of July 1, 2017 through October 31, 2017 and April 1, 2018 through June 30, 2018 for an amount not to exceed $49,000.00.

Meeting was adjourned at 11:25 PM.

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

SCHEDULED

Meeting: 08/21/17 07:00 PM
Department: Clerk's Office
Category: Finance
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3192)

DOC ID: 3192

Revenue and Expenditure Report July 2017.

ATTACHMENTS:

- rev-exp full report July 2017 (PDF)

08/17/2017 02:29 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
% Fiscal Year Completed: 8.49
UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 1001 - GENERAL FUND							
Revenues							
Dept 0000							
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,135,300.00	96,575.67	96,575.67	0.00	2,038,724.33	4.52
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	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	147,000.00	0.00	0.00	0.00	147,000.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1001-0000-453.0000	FRANCHISE FEES	475,000.00	20,063.18	20,063.18	0.00	454,936.82	4.22
1001-0000-454.0000	LEASE FEES	37,000.00	3,293.69	3,293.69	0.00	33,706.31	8.90
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	31,400.00	0.00	0.00	0.00	31,400.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,539,100.00	0.00	0.00	0.00	2,539,100.00	0.00
1001-0000-576.0000	LIQUOR FEES	18,100.00	0.00	0.00	0.00	18,100.00	0.00
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	0.00	0.00	0.00	10,700.00	0.00
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	9,209.97	9,209.97	0.00	263,790.03	3.37
1001-0000-622.0000	ZONING FEES	11,000.00	270.00	270.00	0.00	10,730.00	2.45
1001-0000-627.0000	COPY FEES	1,300.00	252.72	252.72	0.00	1,047.28	19.44
1001-0000-666.0000	INTEREST INCOME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	30.00	30.00	0.00	5,770.00	0.52
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	373.41	373.41	0.00	2,626.59	12.45
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1001-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	(364.16)	(364.16)	0.00	18,364.16	(2.02)
Total Dept 0000		5,782,900.00	129,704.48	129,704.48	0.00	5,653,195.52	2.24
TOTAL REVENUES		5,782,900.00	129,704.48	129,704.48	0.00	5,653,195.52	2.24
Expenditures							
Dept 1001-COUNCIL							
1001-1001-703.0000	SALARY	67,000.00	5,583.35	5,583.35	0.00	61,416.65	8.33
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	262.50	262.50	0.00	2,237.50	10.50
1001-1001-719.0000	FRINGE BENEFITS	48,900.00	1,407.97	1,407.97	0.00	47,492.03	2.88
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-1001-728.0000	INFORMATION TECH ALLOCATION	22,400.00	0.00	0.00	0.00	22,400.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1001-1001-818.0001	MASTER PLAN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1001-1001-826.0000	LEGAL	60,000.00	625.00	625.00	0.00	59,375.00	1.04
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,974.00	11,974.00	0.00	26.00	99.78
1001-1001-864.0000	TRAINING	10,000.00	0.00	0.00	273.78	9,726.22	2.74
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1001-1001-910.0000	INSURANCE	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 1001-COUNCIL		376,300.00	19,852.82	19,852.82	273.78	356,173.40	5.35

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Fund 1001 - GENERAL FUND							
Expenditures							
Dept 1071-MAYOR							
1001-1071-703.0000	SALARY	75,000.00	5,692.50	5,692.50	0.00	69,307.50	7.59
1001-1071-706.0000	SALARIES PERMANENT	57,700.00	4,297.99	4,297.99	0.00	53,402.01	7.45
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	697.94	697.94	0.00	8,402.06	7.67
1001-1071-718.0000	RETIREMENT - MERS RETIREES	15,500.00	1,194.54	1,194.54	0.00	14,305.46	7.71
1001-1071-719.0000	FRINGE BENEFITS	71,300.00	2,294.26	2,294.26	0.00	69,005.74	3.22
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-1071-728.0000	INFORMATION TECH ALLOCATION	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1001-1071-731.0000	POSTAGE	400.00	5.02	5.02	0.00	394.98	1.26
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,000.00	989.00	989.00	0.00	1,011.00	49.45
1001-1071-863.0000	AUTO REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
1001-1071-864.0000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1001-1071-867.0000	GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 1071-MAYOR		250,900.00	15,171.25	15,171.25	0.00	235,728.75	6.05
Dept 1091-ELECTION							
1001-1091-706.0000	SALARIES PERMANENT	68,900.00	3,659.87	3,659.87	0.00	65,240.13	5.31
1001-1091-709.0000	OVERTIME	6,100.00	49.74	49.74	0.00	6,050.26	0.82
1001-1091-710.0000	FEES PER DIEM	56,000.00	0.00	0.00	0.00	56,000.00	0.00
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	213.45	213.45	0.00	4,786.55	4.27
1001-1091-718.0000	RETIREMENT - MERS RETIREES	39,000.00	2,461.49	2,461.49	0.00	36,538.51	6.31
1001-1091-719.0000	FRINGE BENEFITS	35,000.00	2,053.93	2,053.93	0.00	32,946.07	5.87
1001-1091-727.0000	SUPPLIES	6,000.00	0.00	0.00	724.17	5,275.83	12.07
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1001-1091-731.0000	POSTAGE	5,500.00	142.63	142.63	0.00	5,357.37	2.59
1001-1091-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1001-1091-861.0000	AUTO ALLOWANCE	500.00	0.00	0.00	0.00	500.00	0.00
1001-1091-864.0000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 1091-ELECTION		235,600.00	8,581.11	8,581.11	724.17	226,294.72	3.95
Dept 2009-ASSESSOR							
1001-2009-703.0000	SALARY	75,000.00	4,812.50	4,812.50	0.00	70,187.50	6.42
1001-2009-706.0000	SALARIES PERMANENT	141,700.00	8,052.01	8,052.01	0.00	133,647.99	5.68
1001-2009-709.0000	OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	41.87	41.87	0.00	2,758.13	1.50
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	230.31	230.31	0.00	14,869.69	1.53
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	7,158.36	7,158.36	0.00	76,341.64	8.57
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1001-2009-728.0000	INFORMATION TECH ALLOCATION	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1001-2009-731.0000	POSTAGE	6,700.00	91.26	91.26	0.00	6,608.74	1.36
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00

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Fund 1001 - GENERAL FUND							
Expenditures							
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-2009-863.0000	AUTO REPAIR	3,000.00	0.00	0.00	100.00	2,900.00	3.33
1001-2009-864.0000	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1001-2009-867.0000	GAS & OIL	1,000.00	36.36	36.36	0.00	963.64	3.64
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 2009-ASSESSOR		352,600.00	20,422.67	20,422.67	100.00	332,077.33	5.82
Dept 2015-CLERK							
1001-2015-703.0000	CLERK SALARY	60,600.00	4,659.20	4,659.20	0.00	55,940.80	7.69
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	1,858.14	1,858.14	0.00	29,341.86	5.96
1001-2015-709.0000	OVERTIME	1,800.00	215.66	215.66	0.00	1,584.34	11.98
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	10,900.00	789.64	789.64	0.00	10,110.36	7.24
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	726.11	726.11	0.00	22,273.89	3.16
1001-2015-719.0000	FRINGE BENEFITS	52,300.00	1,760.28	1,760.28	0.00	50,539.72	3.37
1001-2015-727.0000	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1001-2015-731.0000	POSTAGE	300.00	12.55	12.55	0.00	287.45	4.18
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	0.00	0.00	0.00	600.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 2015-CLERK		190,600.00	10,021.58	10,021.58	0.00	180,578.42	5.26
Dept 2023-CONTROLLER							
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	949.28	949.28	0.00	11,450.72	7.66
1001-2023-706.0000	SALARIES PERMANENT	37,000.00	2,301.92	2,301.92	0.00	34,698.08	6.22
1001-2023-709.0000	OVERTIME	1,600.00	(0.03)	(0.03)	0.00	1,600.03	0.00
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,100.00	416.04	416.04	0.00	5,683.96	6.82
1001-2023-718.0000	RETIREMENT - MERS RETIREES	24,300.00	1,464.19	1,464.19	0.00	22,835.81	6.03
1001-2023-719.0000	FRINGE BENEFITS	28,700.00	956.33	956.33	0.00	27,743.67	3.33
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1001-2023-728.0000	INFORMATION TECH ALLOCATION	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1001-2023-731.0000	POSTAGE	200.00	1.61	1.61	0.00	198.39	0.81
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 2023-CONTROLLER		125,100.00	6,089.34	6,089.34	0.00	119,010.66	4.87
Dept 2053-TREASURER							
1001-2053-703.0000	TREASURER SALARY	13,900.00	1,065.00	1,065.00	0.00	12,835.00	7.66
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	554.49	554.49	0.00	9,045.51	5.78
1001-2053-709.0000	OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00

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Fund 1001 - GENERAL FUND							
Expenditures							
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	2.88	2.88	0.00	297.12	0.96
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	15.86	15.86	0.00	984.14	1.59
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	1,319.93	1,319.93	0.00	9,280.07	12.45
1001-2053-727.0000	OFFICE SUPPLIES	600.00	92.00	92.00	173.83	334.17	44.31
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1001-2053-731.0000	POSTAGE	15,000.00	153.87	153.87	0.00	14,846.13	1.03
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	2,600.00	200.08	200.08	2,200.88	199.04	92.34
1001-2053-827.0000	TAX ROLL EXPENSE	7,500.00	0.00	0.00	6,679.46	820.54	89.06
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	0.00	0.00	0.00	1,500.00	0.00
Total Dept 2053-TREASURER		66,200.00	3,404.11	3,404.11	9,054.17	53,741.72	18.82
Dept 2065-CITY HALL							
1001-2065-706.0000	SALARIES PERMANENT	38,000.00	1,735.19	1,735.19	0.00	36,264.81	4.57
1001-2065-709.0000	OVERTIME	300.00	0.00	0.00	0.00	300.00	0.00
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	800.00	10.49	10.49	0.00	789.51	1.31
1001-2065-718.0000	RETIREMENT - MERS RETIREES	4,200.00	57.68	57.68	0.00	4,142.32	1.37
1001-2065-719.0000	FRINGE BENEFITS	21,000.00	1,548.03	1,548.03	0.00	19,451.97	7.37
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	65.74	65.74	323.15	5,611.11	6.48
1001-2065-728.0000	INFORMATION TECH ALLOCATION	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.54	199.46	0.27
1001-2065-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	19,759.80	(14,759.80)	395.20
1001-2065-825.0000	JANITORIAL	10,000.00	720.00	720.00	7,920.00	1,360.00	86.40
1001-2065-826.0000	LEGAL	18,000.00	62.50	62.50	0.00	17,937.50	0.35
1001-2065-910.0000	BUILDING INSURANCE	4,700.00	0.00	0.00	0.00	4,700.00	0.00
1001-2065-920.0000	UTILITIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	169.00	169.00	13,890.97	10,940.03	56.24
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	164.80	164.80	228.44	5,306.76	6.90
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1001-2065-956.0401	PAYMENT ON PENSION UAL	976,000.00	0.00	0.00	0.00	976,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Dept 2065-CITY HALL		1,420,700.00	4,533.43	4,533.43	42,122.90	1,374,043.67	3.28
Dept 2071-PUBLIC SERVICE							
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	0.00	39,000.00	0.00
1001-2071-922.0002	GILKEY CREEK INTEREST	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1001-2071-926.0000	STREET LIGHTING	380,000.00	0.00	0.00	0.00	380,000.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	16,000.00	976.86	976.86	0.00	15,023.14	6.11
Total Dept 2071-PUBLIC SERVICE		505,200.00	976.86	976.86	0.00	504,223.14	0.19

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Fund 1001 - GENERAL FUND							
Expenditures							
Dept 6090-PARKS & RECREATION							
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	953.84	953.84	0.00	9,046.16	9.54
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1001-6090-709.0000	OVERTIME	600.00	0.00	0.00	0.00	600.00	0.00
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	400.00	160.27	160.27	0.00	239.73	40.07
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	357.73	357.73	0.00	642.27	35.77
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	113.82	113.82	0.00	6,886.18	1.63
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1001-6090-731.0000	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	255.15	255.15	48.95	13,695.90	2.17
1001-6090-943.0000	EQUIPMENT RENTAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1001-6090-962.0000	TRAINING & MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	5,000.00	0.00	0.00	1,014.34	3,985.66	20.29
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	28.29	1,971.71	1.41
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	450.00	450.00	0.00	16,550.00	2.65
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	0.00	0.00	100.00	15,900.00	0.63
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 6090-PARKS & RECREATION		148,700.00	2,290.81	2,290.81	1,191.58	145,217.61	2.34
Dept 8001-PLANNING							
1001-8001-706.0000	SALARIES PERMANENT	24,900.00	1,386.80	1,386.80	0.00	23,513.20	5.57
1001-8001-709.0000	OVERTIME	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	500.00	7.22	7.22	0.00	492.78	1.44
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,700.00	39.66	39.66	0.00	2,660.34	1.47
1001-8001-719.0000	FRINGE BENEFITS	18,300.00	1,047.40	1,047.40	0.00	17,252.60	5.72
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	9.80	9.80	0.00	490.20	1.96
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	133.20	133.20	30.00	36.80	81.60
1001-8001-864.0000	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 8001-PLANNING		52,800.00	2,624.08	2,624.08	30.00	50,145.92	5.03
Dept 8005-ZONING							
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	1,386.62	1,386.62	0.00	23,513.38	5.57
1001-8005-709.0000	OVERTIME	400.00	125.19	125.19	0.00	274.81	31.30
1001-8005-710.0000	BOARD SALARIES	2,500.00	(364.00)	(364.00)	0.00	2,864.00	(14.56)
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	500.00	7.20	7.20	0.00	492.80	1.44
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,600.00	39.66	39.66	0.00	2,560.34	1.53
1001-8005-719.0000	FRINGE BENEFITS	17,100.00	1,028.68	1,028.68	0.00	16,071.32	6.02
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	0.00	0.00	0.00	800.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	51.80	51.80	30.00	18.20	81.80
1001-8005-864.0000	TRAINING	600.00	0.00	0.00	0.00	600.00	0.00
1001-8005-900.0000	NOTICES	800.00	0.00	0.00	0.00	800.00	0.00

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Fund 1001 - GENERAL FUND							
Expenditures							
Total Dept 8005-ZONING		50,300.00	2,275.15	2,275.15	30.00	47,994.85	4.58
Dept 9099-TRANSFERS OUT							
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	0.00	0.00	929,200.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	94,000.00	0.00	0.00	0.00	94,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	190,000.00	0.00	0.00	0.00	190,000.00	0.00
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		1,838,200.00	0.00	0.00	0.00	1,838,200.00	0.00
TOTAL EXPENDITURES		5,613,200.00	96,243.21	96,243.21	53,526.60	5,463,430.19	2.67
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		5,782,900.00	129,704.48	129,704.48	0.00	5,653,195.52	2.24
TOTAL EXPENDITURES		5,613,200.00	96,243.21	96,243.21	53,526.60	5,463,430.19	2.67
NET OF REVENUES & EXPENDITURES		169,700.00	33,461.27	33,461.27	(53,526.60)	189,765.33	11.82
BEG. FUND BALANCE		1,722,007.86	1,722,007.86				
NET OF REVENUES/EXPENDITURES - 2016-17			(906,272.66)			(906,272.66)	
END FUND BALANCE		1,891,707.86	849,196.47				

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Fund 2002 - MAJOR STREETS							
Revenues							
Dept 0000							
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	300.00	300.00	0.00	5,500.00	5.17
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,768,900.00	(229,597.23)	(229,597.23)	0.00	2,998,497.23	(8.29)
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	0.00	78,500.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	0.00	500.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	13,400.00	150.00	150.00	0.00	13,250.00	1.12
Total Dept 0000		2,876,200.00	(229,147.23)	(229,147.23)	0.00	3,105,347.23	(7.97)
TOTAL REVENUES		2,876,200.00	(229,147.23)	(229,147.23)	0.00	3,105,347.23	(7.97)
Expenditures							
Dept 4051-CONSTRUCTION							
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	104,000.00	4,018.46	4,018.46	16,285.47	83,696.07	19.52
2002-4051-802.7589	BRISTOL RD BRIDGE	206,000.00	3.29	3.29	60,735.50	145,261.21	29.48
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	83,800.00	594.65	594.65	0.00	83,205.35	0.71
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	289,000.00	4,803.75	4,803.75	85,861.52	198,334.73	31.37
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	178,349.95	121,650.05	59.45
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	504,000.00	0.00	0.00	0.00	504,000.00	0.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	103,500.00	0.00	0.00	0.00	103,500.00	0.00
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Dept 4051-CONSTRUCTION		2,093,300.00	9,420.15	9,420.15	341,232.44	1,742,647.41	16.75
Dept 4063-SURFACE MAINTENANCE							
2002-4063-705.0000	SUPERVISION SALARIES	30,000.00	2,517.76	2,517.76	0.00	27,482.24	8.39
2002-4063-706.0000	SALARIES PERMANENT	124,000.00	6,128.54	6,128.54	0.00	117,871.46	4.94
2002-4063-708.0000	SHARED SALARIES	32,500.00	2,262.86	2,262.86	0.00	30,237.14	6.96
2002-4063-709.0000	OVERTIME	14,700.00	(1.53)	(1.53)	0.00	14,701.53	(0.01)
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,700.00	637.06	637.06	0.00	9,062.94	6.57
2002-4063-718.0000	RETIREMENT - MERS RETIREES	66,600.00	3,400.42	3,400.42	0.00	63,199.58	5.11
2002-4063-719.0000	FRINGE BENEFITS	115,700.00	5,565.62	5,565.62	0.00	110,134.38	4.81
2002-4063-751.0000	PATCH	50,000.00	824.72	824.72	33,175.28	16,000.00	68.00
2002-4063-752.0000	GRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00
2002-4063-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	18,580.05	(13,580.05)	371.60
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	56,400.00	0.00	0.00	0.00	56,400.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Dept 4063-SURFACE MAINTENANCE		754,600.00	21,335.45	21,335.45	54,255.33	679,009.22	10.02
Dept 4068-TREES & SHRUBS							
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2002-4068-706.0000	SALARIES PERMANENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	0.00	400.00	0.00

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Fund 2002 - MAJOR STREETS							
Expenditures							
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	0.00	100.00	0.00
2002-4068-718.0000	RETIREMENT - MERS RETIREES	600.00	0.00	0.00	0.00	600.00	0.00
2002-4068-719.0000	FRINGE BENEFITS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
Total Dept 4068-TREES & SHRUBS		19,700.00	0.00	0.00	0.00	19,700.00	0.00
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	372.48	372.48	0.00	2,727.52	12.02
2002-4069-706.0000	SALARIES PERMANENT	15,000.00	1,316.21	1,316.21	0.00	13,683.79	8.77
2002-4069-709.0000	OVERTIME	3,800.00	0.00	0.00	0.00	3,800.00	0.00
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	58.56	58.56	0.00	1,241.44	4.50
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,300.00	448.84	448.84	0.00	6,851.16	6.15
2002-4069-719.0000	FRINGE BENEFITS	10,500.00	158.04	158.04	0.00	10,341.96	1.51
2002-4069-757.0000	OPERATING EXPENDITURES	12,000.00	179.50	179.50	2,561.75	9,258.75	22.84
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	0.00	0.00	(1,200.00)	56,200.00	(2.18)
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 4069-DRAINAGE		138,000.00	2,533.63	2,533.63	1,361.75	134,104.62	2.82
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	2,500.00	139.68	139.68	0.00	2,360.32	5.59
2002-4074-706.0000	SALARIES PERMANENT	6,900.00	198.10	198.10	0.00	6,701.90	2.87
2002-4074-709.0000	OVERTIME	1,100.00	4.37	4.37	0.00	1,095.63	0.40
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	600.00	18.16	18.16	0.00	581.84	3.03
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,200.00	149.34	149.34	0.00	3,050.66	4.67
2002-4074-719.0000	FRINGE BENEFITS	5,900.00	17.31	17.31	0.00	5,882.69	0.29
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	11.37	1,488.63	0.76
2002-4074-757.7100	MATERIAL SIGNS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	0.00	0.00	0.00	284,000.00	0.00
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	0.00	0.00	0.00	3,800.00	0.00
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 4074-TRAFFIC SIGNS		343,500.00	526.96	526.96	11.37	342,961.67	0.16
Dept 4077-PAVEMENT MARK							
2002-4077-818.0000	CONTRACTUAL SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 4077-PAVEMENT MARK		80,000.00	0.00	0.00	0.00	80,000.00	0.00
Dept 4078-WINTER MAINTENANCE							
2002-4078-705.0000	SUPERVISION SALARIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2002-4078-706.0000	SALARIES PERMANENT	24,900.00	490.74	490.74	0.00	24,409.26	1.97
2002-4078-709.0000	OVERTIME	6,500.00	0.00	0.00	0.00	6,500.00	0.00
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	4.33	4.33	0.00	1,795.67	0.24
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,900.00	23.46	23.46	0.00	10,876.54	0.22
2002-4078-719.0000	FRINGE BENEFITS	15,400.00	50.72	50.72	0.00	15,349.28	0.33
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	82,000.00	0.00	0.00	0.00	82,000.00	0.00

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Fund 2002 - MAJOR STREETS							
Expenditures							
Total Dept 4078-WINTER MAINTENANCE		258,500.00	569.25	569.25	0.00	257,930.75	0.22
Dept 4081-ROADSIDE CLEANUP							
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	143.15	143.15	0.00	8,156.85	1.72
2002-4081-709.0000	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	400.00	0.30	0.30	0.00	399.70	0.08
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,500.00	1.74	1.74	0.00	2,498.26	0.07
2002-4081-719.0000	FRINGE BENEFITS	6,500.00	9.73	9.73	0.00	6,490.27	0.15
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 4081-ROADSIDE CLEANUP		37,300.00	154.92	154.92	0.00	37,145.08	0.42
Dept 4082-ADMINISTRATION							
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	1,696.62	1,696.62	0.00	15,403.38	9.92
2002-4082-705.0000	SUPERVISION SALARIES	1,000.00	921.47	921.47	0.00	78.53	92.15
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	397.79	397.79	0.00	6,502.21	5.77
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	2,900.00	413.80	413.80	0.00	2,486.20	14.27
2002-4082-718.0000	RETIREMENT - MERS RETIREES	11,200.00	1,607.46	1,607.46	0.00	9,592.54	14.35
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	1,736.41	1,736.41	0.00	10,363.59	14.35
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	10,000.00	31.02	31.02	552.67	9,416.31	5.84
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2002-4082-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2002-4082-826.0000	LEGAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	20,800.00	0.00	0.00	0.00	20,800.00	0.00
Total Dept 4082-ADMINISTRATION		134,600.00	6,804.57	6,804.57	552.67	127,242.76	5.47
Dept 4085-TRANSFER TO LOCAL STREET							
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	583,000.00	0.00	0.00	0.00	583,000.00	0.00
Total Dept 4085-TRANSFER TO LOCAL STREET		583,000.00	0.00	0.00	0.00	583,000.00	0.00
TOTAL EXPENDITURES		4,442,500.00	41,344.93	41,344.93	397,413.56	4,003,741.51	9.88
Fund 2002 - MAJOR STREETS:							
TOTAL REVENUES		2,876,200.00	(229,147.23)	(229,147.23)	0.00	3,105,347.23	7.97
TOTAL EXPENDITURES		4,442,500.00	41,344.93	41,344.93	397,413.56	4,003,741.51	9.88
NET OF REVENUES & EXPENDITURES		(1,566,300.00)	(270,492.16)	(270,492.16)	(397,413.56)	(898,394.28)	42.64
BEG. FUND BALANCE		2,546,237.08	2,546,237.08				
NET OF REVENUES/EXPENDITURES - 2016-17			(1,045,695.17)			(1,045,695.17)	
END FUND BALANCE		979,937.08	1,230,049.75				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
% Fiscal Year Completed: 8.49
UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	20.00	20.00	0.00	380.00	5.00
2003-0000-574.0000	GAS & WEIGHT TAX	754,700.00	(67,434.55)	(67,434.55)	0.00	822,134.55	(8.94)
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	583,000.00	0.00	0.00	0.00	583,000.00	0.00
2003-0000-678.0000	REIMBURSEMENT INCOME	1,900.00	0.00	0.00	0.00	1,900.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	166.58	166.58	0.00	633.42	20.82
Total Dept 0000		1,388,300.00	(67,247.97)	(67,247.97)	0.00	1,455,547.97	(4.84)
TOTAL REVENUES		1,388,300.00	(67,247.97)	(67,247.97)	0.00	1,455,547.97	(4.84)
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	20,000.00	533.92	533.92	0.00	19,466.08	2.67
2003-4063-706.0000	SALARIES PERMANENT	115,300.00	3,154.63	3,154.63	0.00	112,145.37	2.74
2003-4063-708.0000	SHARED SALARIES	41,300.00	2,829.16	2,829.16	0.00	38,470.84	6.85
2003-4063-709.0000	OVERTIME	1,600.00	87.09	87.09	0.00	1,512.91	5.44
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	430.08	430.08	0.00	13,169.92	3.16
2003-4063-718.0000	RETIREMENT - MERS RETIREES	68,100.00	1,443.71	1,443.71	0.00	66,656.29	2.12
2003-4063-719.0000	FRINGE BENEFITS	110,500.00	7,517.33	7,517.33	0.00	102,982.67	6.80
2003-4063-750.0000	CHLORIDE	60,000.00	0.00	0.00	55,000.00	5,000.00	91.67
2003-4063-751.0000	PATCH	35,000.00	0.00	0.00	20,000.00	15,000.00	57.14
2003-4063-752.0000	GRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	9,625.59	(8,625.59)	962.56
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Dept 4063-SURFACE MAINTENANCE		631,400.00	15,995.92	15,995.92	87,125.59	528,278.49	16.33
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003-4068-706.0000	SALARIES PERMANENT	4,900.00	266.05	266.05	0.00	4,633.95	5.43
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	400.00	1.68	1.68	0.00	398.32	0.42
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,100.00	9.16	9.16	0.00	2,090.84	0.44
2003-4068-719.0000	FRINGE BENEFITS	4,100.00	23.48	23.48	0.00	4,076.52	0.57
2003-4068-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	7,000.00	0.00
Total Dept 4068-TREES & SHRUBS		24,300.00	300.37	300.37	0.00	23,999.63	1.24
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	8,800.00	186.24	186.24	0.00	8,613.76	2.12
2003-4069-706.0000	SALARIES PERMANENT	28,000.00	815.77	815.77	0.00	27,184.23	2.91
2003-4069-709.0000	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	25.65	25.65	0.00	2,074.35	1.22
2003-4069-718.0000	RETIREMENT - MERS RETIREES	12,500.00	231.26	231.26	0.00	12,268.74	1.85
2003-4069-719.0000	FRINGE BENEFITS	37,200.00	98.72	98.72	0.00	37,101.28	0.27
2003-4069-757.0000	OPERATING EXPENDITURES	7,000.00	0.00	0.00	2,780.00	4,220.00	39.71
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	0.00	0.00	(1,800.00)	46,800.00	(4.00)
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Dept 4069-DRAINAGE		196,600.00	1,357.64	1,357.64	980.00	194,262.36	1.19
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	139.68	139.68	0.00	4,960.32	2.74
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	89.03	89.03	0.00	6,310.97	1.39
2003-4074-709.0000	OVERTIME	300.00	4.37	4.37	0.00	295.63	1.46
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	19.08	19.08	0.00	680.92	2.73
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	154.16	154.16	0.00	3,745.84	3.95
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	15.81	15.81	0.00	8,184.19	0.19
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 4074-TRAFFIC SIGNS		35,600.00	422.13	422.13	0.00	35,177.87	1.19
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	8,100.00	0.00	0.00	0.00	8,100.00	0.00
2003-4078-706.0000	SALARIES PERMANENT	16,800.00	0.00	0.00	0.00	16,800.00	0.00
2003-4078-709.0000	OVERTIME	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	0.00	0.00	0.00	15,500.00	0.00
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Dept 4078-WINTER MAINTENANCE		153,300.00	0.00	0.00	0.00	153,300.00	0.00
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003-4081-706.0000	SALARIES PERMANENT	1,500.00	48.85	48.85	0.00	1,451.15	3.26
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	(0.10)	(0.10)	0.00	200.10	(0.05)
2003-4081-718.0000	RETIREMENT - MERS RETIREES	900.00	(0.48)	(0.48)	0.00	900.48	(0.05)
2003-4081-719.0000	FRINGE BENEFITS	1,300.00	3.55	3.55	0.00	1,296.45	0.27
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 4081-ROADSIDE CLEANUP		8,000.00	51.82	51.82	0.00	7,948.18	0.65
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	1,696.62	1,696.62	0.00	15,403.38	9.92
2003-4082-705.0000	SUPERVISION SALARIES	100.00	1,382.21	1,382.21	0.00	(1,282.21)	1,382.21
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	397.77	397.77	0.00	6,502.23	5.76
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	472.32	472.32	0.00	2,327.68	16.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4082-718.0000	RETIREMENT - MERS RETIREES	10,800.00	2,086.93	2,086.93	0.00	8,713.07	19.32
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	2,166.21	2,166.21	0.00	9,933.79	17.90
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	9,200.00	45.84	45.84	178.90	8,975.26	2.44
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2003-4082-818.0000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 4082-ADMINISTRATION		68,300.00	8,247.90	8,247.90	178.90	59,873.20	12.34
Dept 4090-CONTINGENCY							
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	0.00	0.00	0.00	84,300.00	0.00
Total Dept 4090-CONTINGENCY		84,300.00	0.00	0.00	0.00	84,300.00	0.00
TOTAL EXPENDITURES		1,201,800.00	26,375.78	26,375.78	88,284.49	1,087,139.73	9.54
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,388,300.00	(67,247.97)	(67,247.97)	0.00	1,455,547.97	4.84
TOTAL EXPENDITURES		1,201,800.00	26,375.78	26,375.78	88,284.49	1,087,139.73	9.54
NET OF REVENUES & EXPENDITURES		186,500.00	(93,623.75)	(93,623.75)	(88,284.49)	368,408.24	97.54
BEG. FUND BALANCE		510,504.50	510,504.50				
NET OF REVENUES/EXPENDITURES - 2016-17			256,609.79			256,609.79	
END FUND BALANCE		697,004.50	673,490.54				

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Fund 2006 - FIRE DEPARTMENT							
Revenues							
Dept 0000							
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	533,800.00	24,141.89	24,141.89	0.00	509,658.11	4.52
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	0.00	200.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	121,700.00	0.00	0.00	0.00	121,700.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	2,600.00	0.00	0.00	0.00	2,600.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	0.00	0.00	0.00	5,900.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	20,000.00	3,017.54	3,017.54	0.00	16,982.46	15.09
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	300.00	300.00	0.00	2,700.00	10.00
2006-0000-633.0000	SITE PLAN REVIEW	400.00	0.00	0.00	0.00	400.00	0.00
2006-0000-673.0000	SALE OF ASSETS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	2,000.00	27.22	27.22	0.00	1,972.78	1.36
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	0.00	929,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	0.00	120.00	120.00	0.00	(120.00)	100.00
Total Dept 0000		1,622,900.00	27,606.65	27,606.65	0.00	1,595,293.35	1.70
TOTAL REVENUES		1,622,900.00	27,606.65	27,606.65	0.00	1,595,293.35	1.70
Expenditures							
Dept 2006-FIRE DEPARTMENT EXPENDITURES							
2006-2006-703.0000	SALARY	61,400.00	4,721.11	4,721.11	0.00	56,678.89	7.69
2006-2006-706.0000	SALARIES PERMANENT	95,900.00	5,968.55	5,968.55	0.00	89,931.45	6.22
2006-2006-707.0000	PART-TIME FIREMEN	211,200.00	11,946.57	11,946.57	0.00	199,253.43	5.66
2006-2006-708.0000	SHARED SALARIES	38,300.00	2,664.82	2,664.82	0.00	35,635.18	6.96
2006-2006-709.0000	OVERTIME	4,500.00	0.02	0.02	0.00	4,499.98	0.00
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,000.00	1,744.40	1,744.40	0.00	21,255.60	7.58
2006-2006-718.0000	RETIREMENT - MERS RETIREES	34,700.00	2,450.81	2,450.81	0.00	32,249.19	7.06
2006-2006-719.0000	FRINGE BENEFITS	146,400.00	4,954.28	4,954.28	0.00	141,445.72	3.38
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2006-2006-728.0000	INFORMATION TECH ALLOCATION	20,900.00	0.00	0.00	0.00	20,900.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	0.00	0.00	7,800.61	36,199.39	17.73
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	382.29	382.29	10,349.36	7,268.35	59.62
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	3.00	14,997.00	0.02
2006-2006-826.0000	LEGAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	0.00	0.00	150.00	5,850.00	2.50
2006-2006-863.0000	AUTO REPAIR	78,000.00	637.44	637.44	27,110.56	50,252.00	35.57
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2006-2006-867.0000	GAS & OIL	10,000.00	642.05	642.05	0.00	9,357.95	6.42
2006-2006-910.0000	INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2006-2006-920.0000	UTILITIES	39,000.00	26.49	26.49	291.99	38,681.52	0.82
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	40,000.00	433.00	433.00	5,724.85	33,842.15	15.39
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	486.00	14.00	97.20
2006-2006-962.0000	TRAINING & MATERIALS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
2006-2006-977.7081	AFG (FEDERAL)- RADIOS/EMT/SAFETYWEAR	2,600.00	0.00	0.00	2,600.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 2006 - FIRE DEPARTMENT							
Expenditures							
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	0.00	0.00	8,799.00	23,201.00	27.50
2006-2006-977.8010	AFG GRANT EXPENDITURES (FEDERAL)	121,700.00	0.00	0.00	103,792.50	17,907.50	85.29
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	214.00	214.00	2,354.00	932.00	73.37
2006-2006-991.0000	PRINCIPAL ON BONDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	48,000.00	0.00	0.00	0.00	48,000.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	162,000.00	0.00	0.00	0.00	162,000.00	0.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	0.00	0.00	0.00	700.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,613,300.00	36,785.83	36,785.83	169,461.87	1,407,052.30	12.78
TOTAL EXPENDITURES		1,613,300.00	36,785.83	36,785.83	169,461.87	1,407,052.30	12.78
Fund 2006 - FIRE DEPARTMENT:							
TOTAL REVENUES		1,622,900.00	27,606.65	27,606.65	0.00	1,595,293.35	1.70
TOTAL EXPENDITURES		1,613,300.00	36,785.83	36,785.83	169,461.87	1,407,052.30	12.78
NET OF REVENUES & EXPENDITURES		9,600.00	(9,179.18)	(9,179.18)	(169,461.87)	188,241.05	1,860.84
BEG. FUND BALANCE		157,666.66	157,666.66				
NET OF REVENUES/EXPENDITURES - 2016-17			99,008.30			99,008.30	
END FUND BALANCE		167,266.66	247,495.78				

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
% Fiscal Year Completed: 8.49
UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 2007 - POLICE FUND							
Revenues							
Dept 0000							
2007-0000-403.0000	CURRENT TAXES	4,530,900.00	204,922.76	204,922.76	0.00	4,325,977.24	4.52
2007-0000-404.0000	TAX CHARGEBACKS	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	55,000.00	0.00	0.00	0.00	55,000.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	DCESP HEMP GRANT REVENUE (FANG)	5,000.00	3,104.82	3,104.82	0.00	1,895.18	62.10
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	2,829.71	2,829.71	0.00	7,170.29	28.30
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	60,000.00	3,754.31	3,754.31	0.00	56,245.69	6.26
2007-0000-661.0000	POLICE FEES	20,000.00	2,400.00	2,400.00	0.00	17,600.00	12.00
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	50.00	50.00	0.00	1,950.00	2.50
2007-0000-675.0000	REFUNDS & REBATES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	570.00	570.00	0.00	34,430.00	1.63
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	315.50	315.50	0.00	9,684.50	3.16
Total Dept 0000		5,343,200.00	217,947.10	217,947.10	0.00	5,125,252.90	4.08
TOTAL REVENUES		5,343,200.00	217,947.10	217,947.10	0.00	5,125,252.90	4.08
Expenditures							
Dept 2007-POLICE FUND EXPENSES							
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	5,397.66	5,397.66	0.00	64,802.34	7.69
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	7,745.29	7,745.29	0.00	126,554.71	5.77
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	17,710.42	17,710.42	0.00	352,089.58	4.79
2007-2007-706.0000	SALARIES PERMANENT	1,428,500.00	80,343.48	80,343.48	0.00	1,348,156.52	5.62
2007-2007-708.0000	SHARED SALARIES	136,200.00	9,055.76	9,055.76	0.00	127,144.24	6.65
2007-2007-709.0000	OVERTIME	133,600.00	7,622.29	7,622.29	0.00	125,977.71	5.71
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	7,400.00	0.00	0.00	0.00	7,400.00	0.00
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,200.00	5,041.21	5,041.21	0.00	88,158.79	5.41
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,007,700.00	53,160.89	53,160.89	0.00	954,539.11	5.28
2007-2007-719.0000	FRINGE BENEFITS	1,351,300.00	28,946.52	28,946.52	0.00	1,322,353.48	2.14
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	143.85	143.85	731.15	5,125.00	14.58
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	0.00	0.00	0.00	48,800.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	21.22	21.22	0.00	978.78	2.12
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	1,276.22	1,276.22	1,618.74	17,105.04	14.47
2007-2007-744.0000	UNIFORMS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	76.70	76.70	127.84	11,795.46	1.70
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	180,000.00	7,539.01	7,539.01	1,635.38	170,825.61	5.10
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	2,082.57	2,082.57	0.00	12,917.43	13.88
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	134.84	134.84	0.00	4,865.16	2.70
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	389.03	389.03	0.00	9,610.97	3.89
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	1,360.00	1,360.00	12,372.60	61,267.40	18.31
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	0.00	0.00	0.00	26,600.00	0.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 2007 - POLICE FUND							
Expenditures							
2007-2007-826.0000	LEGAL	75,000.00	1,639.50	1,639.50	0.00	73,360.50	2.19
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	225.00	1,275.00	15.00
2007-2007-863.0000	AUTO REPAIR	85,000.00	200.22	200.22	21,900.01	62,899.77	26.00
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	75,000.00	5,697.33	5,697.33	0.00	69,302.67	7.60
2007-2007-868.0000	AUTO WASH	3,500.00	0.00	0.00	351.00	3,149.00	10.03
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2007-2007-920.0000	UTILITIES	33,000.00	213.33	213.33	1,422.64	31,364.03	4.96
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	0.00	0.00	0.00	3,200.00	0.00
2007-2007-931.0000	BUILDING REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	0.00	15,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	16,600.00	0.00	0.00	0.00	16,600.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total Dept 2007-POLICE FUND EXPENSES		5,681,400.00	235,797.34	235,797.34	40,384.36	5,405,218.30	4.86
TOTAL EXPENDITURES		5,681,400.00	235,797.34	235,797.34	40,384.36	5,405,218.30	4.86
Fund 2007 - POLICE FUND:							
TOTAL REVENUES		5,343,200.00	217,947.10	217,947.10	0.00	5,125,252.90	4.08
TOTAL EXPENDITURES		5,681,400.00	235,797.34	235,797.34	40,384.36	5,405,218.30	4.86
NET OF REVENUES & EXPENDITURES		(338,200.00)	(17,850.24)	(17,850.24)	(40,384.36)	(279,965.40)	17.22
BEG. FUND BALANCE		366,615.54	366,615.54				
NET OF REVENUES/EXPENDITURES - 2016-17			308,717.00			308,717.00	
END FUND BALANCE		28,415.54	657,482.30				

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Fund 2026 - RUBBISH COLLECTION & DISPOSAL							
Revenues							
Dept 0000							
2026-0000-403.0000	RUBBISH FEES	1,382,100.00	75,320.55	75,320.55	0.00	1,306,779.45	5.45
2026-0000-404.0000	TAX CHARGEBACKS	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,300.00	161.00	161.00	0.00	1,139.00	12.38
2026-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	0.00	900.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,387,300.00	75,481.55	75,481.55	0.00	1,311,818.45	5.44
TOTAL REVENUES		1,387,300.00	75,481.55	75,481.55	0.00	1,311,818.45	5.44
Expenditures							
Dept 0000							
2026-0000-830.0000	GARBAGE COLLECTION	1,382,100.00	115,169.00	115,169.00	1,266,859.00	72.00	99.99
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		1,387,100.00	115,169.00	115,169.00	1,266,859.00	5,072.00	99.63
TOTAL EXPENDITURES		1,387,100.00	115,169.00	115,169.00	1,266,859.00	5,072.00	99.63
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:							
TOTAL REVENUES		1,387,300.00	75,481.55	75,481.55	0.00	1,311,818.45	5.44
TOTAL EXPENDITURES		1,387,100.00	115,169.00	115,169.00	1,266,859.00	5,072.00	99.63
NET OF REVENUES & EXPENDITURES		200.00	(39,687.45)	(39,687.45)	(1,266,859.00)	1,306,746.45	3,273.23
BEG. FUND BALANCE		67,768.74	67,768.74				
NET OF REVENUES/EXPENDITURES - 2016-17			9,325.81			9,325.81	
END FUND BALANCE		67,968.74	37,407.10				

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 2049 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	130,000.00	5,310.00	5,310.00	0.00	124,690.00	4.08
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	9,375.62	9,375.62	0.00	3,624.38	72.12
2049-0000-624.0001	SITE CLEAN UP	600.00	0.00	0.00	0.00	600.00	0.00
2049-0000-625.0000	INSPECTION FEES	30,000.00	1,995.00	1,995.00	0.00	28,005.00	6.65
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	280.00	280.00	0.00	6,720.00	4.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	4,189.66	4,189.66	0.00	25,810.34	13.97
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 0000		315,100.00	21,150.28	21,150.28	0.00	293,949.72	6.71
TOTAL REVENUES		315,100.00	21,150.28	21,150.28	0.00	293,949.72	6.71
Expenditures							
Dept 2061-BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	848.33	848.33	0.00	16,051.67	5.02
2049-2061-706.0000	SALARIES PERMANENT	117,000.00	6,692.99	6,692.99	0.00	110,307.01	5.72
2049-2061-708.0000	SHARED SALARIES	24,300.00	1,774.17	1,774.17	0.00	22,525.83	7.30
2049-2061-709.0000	OVERTIME	4,200.00	0.02	0.02	0.00	4,199.98	0.00
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,200.00	420.65	420.65	0.00	7,779.35	5.13
2049-2061-718.0000	RETIREMENT - MERS RETIREES	27,300.00	992.33	992.33	0.00	26,307.67	3.63
2049-2061-719.0000	FRINGE BENEFITS	55,000.00	6,405.55	6,405.55	0.00	48,594.45	11.65
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	38.20	38.20	120.74	841.06	15.89
2049-2061-728.0000	INFORMATION TECH ALLOCATION	8,200.00	0.00	0.00	0.00	8,200.00	0.00
2049-2061-731.0000	POSTAGE	400.00	43.08	43.08	0.00	356.92	10.77
2049-2061-757.0000	OPERATING EXPENDITURES	6,500.00	0.00	0.00	0.04	6,499.96	0.00
2049-2061-818.0000	CONTRACTUAL SERVICES	11,500.00	1,055.00	1,055.00	445.00	10,000.00	13.04
2049-2061-826.0000	LEGAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2049-2061-920.0000	UTILITIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	90,000.00	0.00	0.00	200.00	89,800.00	0.22
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	700.41	700.41	6,299.59	18,000.00	28.00
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 2061-BUILDING		508,900.00	18,970.73	18,970.73	7,065.37	482,863.90	5.12
TOTAL EXPENDITURES		508,900.00	18,970.73	18,970.73	7,065.37	482,863.90	5.12
Fund 2049 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		315,100.00	21,150.28	21,150.28	0.00	293,949.72	6.71
TOTAL EXPENDITURES		508,900.00	18,970.73	18,970.73	7,065.37	482,863.90	5.12
NET OF REVENUES & EXPENDITURES		(193,800.00)	2,179.55	2,179.55	(7,065.37)	(188,914.18)	2.52

Attachment: rev-exp full report July 2017 [Revision 1] (3192 : Revenue and Expenditure Report July 2017)

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Fund 2049 - BUILDING DEPARTMENT FUND							
BEG. FUND BALANCE		172,564.59	172,564.59				
NET OF REVENUES/EXPENDITURES - 2016-17			126,632.91			126,632.91	
END FUND BALANCE		(21,235.41)	301,377.05				

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 2065 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 0000							
2065-0000-678.0001	DRUG FORFEITURE CLEARED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 0000		15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
Expenditures							
Dept 0000							
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 0000		15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
Fund 2065 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		26,790.10	26,790.10				
NET OF REVENUES/EXPENDITURES - 2016-17			(20,159.27)			(20,159.27)	
END FUND BALANCE		26,790.10	6,630.83				

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Fund 2067 - POLICE K9 FUND							
Revenues							
Dept 0000							
2067-0000-671.0000	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							
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 0000		2,700.00	0.00	0.00	0.00	2,700.00	0.00
TOTAL EXPENDITURES		2,700.00	0.00	0.00	0.00	2,700.00	0.00
Fund 2067 - POLICE K9 FUND:							
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		2,700.00	0.00	0.00	0.00	2,700.00	0.00
NET OF REVENUES & EXPENDITURES		(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00
BEG. FUND BALANCE		5,273.40	5,273.40				
NET OF REVENUES/EXPENDITURES - 2016-17			(1,385.83)			(1,385.83)	
END FUND BALANCE		3,073.40	3,887.57				

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Fund 2069 - SENIOR CITIZENS CENTER FUND							
Revenues							
Dept 0000							
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	21,275.31	21,275.31	0.00	149,024.69	12.49
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	0.00	0.00	0.00	500.00	0.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	47,100.00	0.00	0.00	0.00	47,100.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	190,000.00	0.00	0.00	0.00	190,000.00	0.00
2069-0000-694.0001	HALL RENTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		426,700.00	21,275.31	21,275.31	0.00	405,424.69	4.99
TOTAL REVENUES		426,700.00	21,275.31	21,275.31	0.00	405,424.69	4.99
Expenditures							
Dept 2069-SENIOR CITIZENS CENTER							
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	4,462.85	4,462.85	0.00	57,737.15	7.18
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	3,657.15	3,657.15	0.00	58,742.85	5.86
2069-2069-708.0000	SHARED SALARIES	23,700.00	1,715.83	1,715.83	0.00	21,984.17	7.24
2069-2069-709.0000	OVERTIME	1,000.00	(0.02)	(0.02)	0.00	1,000.02	0.00
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,200.00	254.24	254.24	0.00	3,945.76	6.05
2069-2069-718.0000	RETIREMENT - MERS RETIREES	13,600.00	623.92	623.92	0.00	12,976.08	4.59
2069-2069-719.0000	FRINGE BENEFITS	101,700.00	4,843.73	4,843.73	0.00	96,856.27	4.76
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,100.00	0.00	0.00	0.00	4,100.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	0.75	99.25	0.75
2069-2069-776.0000	SUPPLIES	20,000.00	1,075.62	1,075.62	7,285.91	11,638.47	41.81
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	1,393.00	1,393.00	15,323.00	3,284.00	83.58
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
2069-2069-920.0000	UTILITIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	0.00	0.00	2,484.37	27,515.63	8.28
2069-2069-943.0000	EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2069-2069-956.0000	MISCELLANEOUS	1,000.00	25.00	25.00	0.00	975.00	2.50
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	34,700.00	0.00	0.00	6,741.19	27,958.81	19.43
2069-2069-977.7089	NEW EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Dept 2069-SENIOR CITIZENS CENTER		438,800.00	18,051.32	18,051.32	31,835.22	388,913.46	11.37
TOTAL EXPENDITURES		438,800.00	18,051.32	18,051.32	31,835.22	388,913.46	11.37
Fund 2069 - SENIOR CITIZENS CENTER FUND:							
TOTAL REVENUES		426,700.00	21,275.31	21,275.31	0.00	405,424.69	4.99
TOTAL EXPENDITURES		438,800.00	18,051.32	18,051.32	31,835.22	388,913.46	11.37
NET OF REVENUES & EXPENDITURES		(12,100.00)	3,223.99	3,223.99	(31,835.22)	16,511.23	236.46
BEG. FUND BALANCE		63,955.80	63,955.80				
NET OF REVENUES/EXPENDITURES - 2016-17			7,690.11			7,690.11	

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Fund 2069 - SENIOR CITIZENS CENTER FUND							
END FUND BALANCE		51,855.80	74,869.90				

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Fund 2070 - SENIOR CENTER ACTIVITIES FUND							
Expenditures							
Dept 0000							
2070-0000-721.0000	ACTIVITY EXPENDITURE	0.00	69.00	69.00	0.00	(69.00)	100.00
Total Dept 0000		0.00	69.00	69.00	0.00	(69.00)	100.00
TOTAL EXPENDITURES		0.00	69.00	69.00	0.00	(69.00)	100.00
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	69.00	69.00	0.00	(69.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(69.00)	(69.00)	0.00	69.00	100.00
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2016-17			367.53			367.53	
END FUND BALANCE			298.53				

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Fund 2071 - BURTON YOUTH LEAGUE							
Revenues							
Dept 0000							
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total Dept 0000		31,200.00	0.00	0.00	0.00	31,200.00	0.00
TOTAL REVENUES		31,200.00	0.00	0.00	0.00	31,200.00	0.00
Expenditures							
Dept 0000							
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	6,830.00	6,830.00	0.00	11,170.00	37.94
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	(677.49)	(677.49)	0.00	2,177.49	(45.17)
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	(91.80)	(91.80)	0.00	14,091.80	(0.66)
Total Dept 0000		33,500.00	6,060.71	6,060.71	0.00	27,439.29	18.09
TOTAL EXPENDITURES		33,500.00	6,060.71	6,060.71	0.00	27,439.29	18.09
Fund 2071 - BURTON YOUTH LEAGUE:							
TOTAL REVENUES		31,200.00	0.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	6,060.71	6,060.71	0.00	27,439.29	18.09
NET OF REVENUES & EXPENDITURES		(2,300.00)	(6,060.71)	(6,060.71)	0.00	3,760.71	263.51
BEG. FUND BALANCE		18,808.48	18,808.48				
NET OF REVENUES/EXPENDITURES - 2016-17			(2,876.30)			(2,876.30)	
END FUND BALANCE		16,508.48	9,871.47				

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND							
Revenues							
Dept 0000							
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		5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Expenditures							
Dept 0000							
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total Dept 0000		27,000.00	0.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	0.00	27,000.00	0.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:							
TOTAL REVENUES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(22,000.00)	0.00	0.00	0.00	(22,000.00)	0.00
BEG. FUND BALANCE		28,032.03	28,032.03				
NET OF REVENUES/EXPENDITURES - 2016-17			8,322.98			8,322.98	
END FUND BALANCE		6,032.03	36,355.01				

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Fund 2073 - VETERAN'S MEMORIAL PARK FUND							
Revenues							
Dept 0000							
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 0000		100.00	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	0.00	100.00	0.00
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	400.00	0.00	0.00	0.00	400.00	0.00
2073-0000-920.0000	UTILITIES	300.00	0.00	0.00	0.00	300.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	3,500.00	0.00	0.00	45.53	3,454.47	1.30
Total Dept 0000		5,400.00	0.00	0.00	45.53	5,354.47	0.84
TOTAL EXPENDITURES		5,400.00	0.00	0.00	45.53	5,354.47	0.84
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:							
TOTAL REVENUES		100.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		5,400.00	0.00	0.00	45.53	5,354.47	0.84
NET OF REVENUES & EXPENDITURES		(5,300.00)	0.00	0.00	(45.53)	(5,254.47)	0.86
BEG. FUND BALANCE		12,203.62	12,203.62				
NET OF REVENUES/EXPENDITURES - 2016-17			(1,555.32)			(1,555.32)	
END FUND BALANCE		6,903.62	10,648.30				

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Fund 4001 - CAPITAL IMPROVEMENT							
Revenues							
Dept 0000							
4001-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	0.00	100.00	0.00
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		5,600.00	0.00	0.00	0.00	5,600.00	0.00
TOTAL REVENUES		5,600.00	0.00	0.00	0.00	5,600.00	0.00
Expenditures							
Dept 0000							
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	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
4001-0000-906.0000	TECHNOLOGY UPGRADES	9,100.00	0.00	0.00	1,157.85	7,942.15	12.72
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4001-0000-999.1001	TRANSFER TO GENERAL FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		109,000.00	0.00	0.00	1,157.85	107,842.15	1.06
TOTAL EXPENDITURES		109,000.00	0.00	0.00	1,157.85	107,842.15	1.06
Fund 4001 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		5,600.00	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES		109,000.00	0.00	0.00	1,157.85	107,842.15	1.06
NET OF REVENUES & EXPENDITURES		(103,400.00)	0.00	0.00	(1,157.85)	(102,242.15)	1.12
BEG. FUND BALANCE		89,080.45	89,080.45				
NET OF REVENUES/EXPENDITURES - 2016-17			34,088.98			34,088.98	
END FUND BALANCE		(14,319.55)	123,169.43				

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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	5,600.00	0.00	0.00	0.00	5,600.00	0.00
Total Dept 0000		5,600.00	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	0.00	5,600.00	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		5,600.00	0.00	0.00	0.00	5,600.00	0.00
NET OF REVENUES & EXPENDITURES		14,400.00	0.00	0.00	0.00	14,400.00	0.00
BEG. FUND BALANCE		(160,966.39)	(160,966.39)				
NET OF REVENUES/EXPENDITURES - 2016-17			14,081.30			14,081.30	
END FUND BALANCE		(146,566.39)	(146,885.09)				

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Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 0000							
5013-0000-403.0000	CURRENT TAX REVENUE	32,300.00	242.64	242.64	0.00	32,057.36	0.75
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5013-0000-666.0000	INVESTMENT INTEREST	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 0000		34,400.00	242.64	242.64	0.00	34,157.36	0.71
TOTAL REVENUES		34,400.00	242.64	242.64	0.00	34,157.36	0.71
Expenditures							
Dept 0000							
5013-0000-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
5013-0000-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
5013-0000-826.0000	LEGAL	500.00	0.00	0.00	0.00	500.00	0.00
5013-0000-879.0000	PUBLIC RELATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5013-0000-880.0000	COMMUNITY DECORATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	3,900.00	425.00	425.00	0.00	3,475.00	10.90
5013-0000-956.0000	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	38,521.85	9,223.95	9,223.95	18,447.90	10,850.00	71.83
Total Dept 0000		62,921.85	9,648.95	9,648.95	18,447.90	34,825.00	44.65
TOTAL EXPENDITURES		62,921.85	9,648.95	9,648.95	18,447.90	34,825.00	44.65
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		34,400.00	242.64	242.64	0.00	34,157.36	0.71
TOTAL EXPENDITURES		62,921.85	9,648.95	9,648.95	18,447.90	34,825.00	44.65
NET OF REVENUES & EXPENDITURES		(28,521.85)	(9,406.31)	(9,406.31)	(18,447.90)	(667.64)	97.66
BEG. FUND BALANCE		213,511.50	213,511.50				
NET OF REVENUES/EXPENDITURES - 2016-17			773.05			773.05	
END FUND BALANCE		184,989.65	204,878.24				

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Fund 5090 - SEWER FUND							
Revenues							
Dept 0000							
5090-0000-610.0000	TAP IN FEES	80,000.00	18,000.00	18,000.00	0.00	62,000.00	22.50
5090-0000-611.0000	USAGE FEES	6,700,000.00	992,369.47	992,369.47	0.00	5,707,630.53	14.81
5090-0000-625.0000	INSPECTION FEES	4,500.00	650.00	650.00	0.00	3,850.00	14.44
5090-0000-649.0000	MATERIAL SALES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	13,799.29	13,799.29	0.00	131,200.71	9.52
5090-0000-666.0000	INTEREST INCOME	67,200.00	0.00	0.00	0.00	67,200.00	0.00
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	20,800.00	0.00	0.00	0.00	20,800.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,600.00	0.00	0.00	0.00	5,600.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	0.00	0.00	400.00	0.00
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	4,000.00	54.49	54.49	0.00	3,945.51	1.36
5090-0000-694.0000	MISCELLANEOUS	1,000.00	7,221.00	7,221.00	0.00	(6,221.00)	722.10
Total Dept 0000		7,033,500.00	1,032,094.25	1,032,094.25	0.00	6,001,405.75	14.67
TOTAL REVENUES		7,033,500.00	1,032,094.25	1,032,094.25	0.00	6,001,405.75	14.67
Expenditures							
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	2,544.91	2,544.91	0.00	48,055.09	5.03
5090-5090-705.0000	SUPERVISION SALARIES	51,200.00	3,197.57	3,197.57	0.00	48,002.43	6.25
5090-5090-706.0000	SALARIES PERMANENT	176,600.00	7,372.55	7,372.55	0.00	169,227.45	4.17
5090-5090-708.0000	SHARED SALARIES	43,000.00	3,037.28	3,037.28	0.00	39,962.72	7.06
5090-5090-709.0000	OVERTIME	10,800.00	336.60	336.60	0.00	10,463.40	3.12
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	18,300.00	1,248.34	1,248.34	0.00	17,051.66	6.82
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,700.00	5,277.76	5,277.76	0.00	104,422.24	4.81
5090-5090-719.0000	FRINGE BENEFITS	225,900.00	12,057.41	12,057.41	0.00	213,842.59	5.34
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	129.70	129.70	420.75	1,449.55	27.52
5090-5090-728.0000	INFORMATION TECH ALLOCATION	44,700.00	0.00	0.00	0.00	44,700.00	0.00
5090-5090-731.0000	POSTAGE	18,000.00	1,211.28	1,211.28	9,794.65	6,994.07	61.14
5090-5090-757.0000	OPERATING EXPENDITURES	25,000.00	3,750.00	3,750.00	3,267.95	17,982.05	28.07
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	30,289.50	30,289.50	16,324.88	253,385.62	15.54
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	344.53	344.53	3,855.47	800.00	84.00
5090-5090-826.0000	LEGAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	0.00	0.00	3,674,556.54	(174,556.54)	104.99
5090-5090-929.0000	PUMP STATION EXPENSE	40,000.00	1,143.54	1,143.54	11,425.69	27,430.77	31.42
5090-5090-934.0000	REPAIR & MAINTENANCE	200,000.00	0.00	0.00	18,215.51	181,784.49	9.11
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	0.00	0.00	4,200.00	75,800.00	5.25
5090-5090-956.0000	MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	0.00	0.00	0.00	33,077.60	(33,077.60)	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	662,400.00	0.00	0.00	0.00	662,400.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	182,000.00	0.00	0.00	0.00	182,000.00	0.00
Total Dept 5090-SEWER EXPENSES		5,994,900.00	71,940.97	71,940.97	3,775,139.04	2,147,819.99	64.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
% Fiscal Year Completed: 8.49
UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 5090 - SEWER FUND							
Expenditures							
TOTAL EXPENDITURES		5,994,900.00	71,940.97	71,940.97	3,775,139.04	2,147,819.99	64.17
Fund 5090 - SEWER FUND:							
TOTAL REVENUES		7,033,500.00	1,032,094.25	1,032,094.25	0.00	6,001,405.75	14.67
TOTAL EXPENDITURES		5,994,900.00	71,940.97	71,940.97	3,775,139.04	2,147,819.99	64.17
NET OF REVENUES & EXPENDITURES		1,038,600.00	960,153.28	960,153.28	(3,775,139.04)	3,853,585.76	271.04
BEG. FUND BALANCE		34,925,622.21	34,925,622.21				
NET OF REVENUES/EXPENDITURES - 2016-17			1,461,163.58			1,461,163.58	
END FUND BALANCE		35,964,222.21	37,346,939.07				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 5091 - WATER DEPARTMENT							
Revenues							
Dept 0000							
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	18,375.00	18,375.00	0.00	56,625.00	24.50
5091-0000-610.0625	FRONT FOOT FEE REVENUE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5091-0000-611.0000	USAGE FEES	5,800,000.00	940,786.58	940,786.58	0.00	4,859,213.42	16.22
5091-0000-625.0000	INSPECTION & APPROVAL FEES	50,000.00	11,700.00	11,700.00	0.00	38,300.00	23.40
5091-0000-631.0000	SERVICE CHARGES	75,000.00	3,108.80	3,108.80	0.00	71,891.20	4.15
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	4,720.00	4,720.00	0.00	40,280.00	10.49
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	2,585.22	2,585.22	0.00	32,414.78	7.39
5091-0000-661.0000	LATE CHARGES	105,000.00	9,757.64	9,757.64	0.00	95,242.36	9.29
5091-0000-666.0000	INTEREST INCOME	10,300.00	0.00	0.00	0.00	10,300.00	0.00
5091-0000-667.0000	TAP IN INTEREST	1,300.00	25.00	25.00	0.00	1,275.00	1.92
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	163.02	163.02	0.00	1,836.98	8.15
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	183,400.00	0.00	0.00	0.00	183,400.00	0.00
5091-0000-694.0000	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		6,396,400.00	991,221.26	991,221.26	0.00	5,405,178.74	15.50
TOTAL REVENUES		6,396,400.00	991,221.26	991,221.26	0.00	5,405,178.74	15.50
Expenditures							
Dept 5091-WATER EXPENSES							
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	1,696.62	1,696.62	0.00	32,003.38	5.03
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	3,197.28	3,197.28	0.00	53,002.72	5.69
5091-5091-706.0000	SALARIES PERMANENT	342,900.00	16,585.93	16,585.93	0.00	326,314.07	4.84
5091-5091-708.0000	SHARED SALARIES	44,600.00	3,051.38	3,051.38	0.00	41,548.62	6.84
5091-5091-709.0000	OVERTIME	35,000.00	189.40	189.40	0.00	34,810.60	0.54
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,200.00	1,149.98	1,149.98	0.00	27,050.02	4.08
5091-5091-718.0000	RETIREMENT - MERS RETIREES	170,700.00	5,242.14	5,242.14	0.00	165,457.86	3.07
5091-5091-719.0000	FRINGE BENEFITS	348,400.00	12,959.62	12,959.62	0.00	335,440.38	3.72
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	2,200.00	129.70	129.70	420.74	1,649.56	25.02
5091-5091-728.0000	INFORMATION TECH ALLOCATION	32,600.00	0.00	0.00	0.00	32,600.00	0.00
5091-5091-731.0000	POSTAGE	12,200.00	1,271.23	1,271.23	9,794.65	1,134.12	90.70
5091-5091-757.0000	OPERATING EXPENDITURES	25,000.00	60.00	60.00	777.93	24,162.07	3.35
5091-5091-776.0000	REPAIR & MAINTENANCE	40,000.00	3,750.00	3,750.00	4,811.53	31,438.47	21.40
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	90,000.00	0.00	0.00	0.00	90,000.00	0.00
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
5091-5091-814.0000	BILLING CHARGES	5,000.00	344.53	344.53	3,855.47	800.00	84.00
5091-5091-816.0000	CHARGES	3,300,000.00	0.00	0.00	2,747,200.00	552,800.00	83.25
5091-5091-818.0000	CONTRACTUAL SERVICE	335,000.00	0.00	0.00	46,944.00	288,056.00	14.01
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	9,000.00	0.00	0.00	12,875.00	(3,875.00)	143.06
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	800.00	800.00	0.00	700.00	53.33
5091-5091-864.0000	TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	22,000.00	0.00	0.00	0.00	22,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
5091-5091-956.0000	MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
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UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 5091 - WATER DEPARTMENT							
Expenditures							
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
5091-5091-968.0000	DEPRECIATION EXPENSE	567,700.00	0.00	0.00	0.00	567,700.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	0.00	0.00	0.00	9,996.00	(9,996.00)	0.00
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	183,400.00	0.00	0.00	0.00	183,400.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,000.00	0.00	0.00	0.00	9,000.00	0.00
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	136,000.00	0.00	0.00	0.00	136,000.00	0.00
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	94,000.00	0.00	0.00	0.00	94,000.00	0.00
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,000.00	0.00	0.00	0.00	82,000.00	0.00
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	140,000.00	0.00	0.00	0.00	140,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	8,000.00	0.00	0.00	0.00	8,000.00	0.00
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	0.00	0.00	0.00	100.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 5091-WATER EXPENSES		6,531,300.00	50,427.81	50,427.81	2,836,675.32	3,644,196.87	44.20
TOTAL EXPENDITURES		6,531,300.00	50,427.81	50,427.81	2,836,675.32	3,644,196.87	44.20
Fund 5091 - WATER DEPARTMENT:							
TOTAL REVENUES		6,396,400.00	991,221.26	991,221.26	0.00	5,405,178.74	15.50
TOTAL EXPENDITURES		6,531,300.00	50,427.81	50,427.81	2,836,675.32	3,644,196.87	44.20
NET OF REVENUES & EXPENDITURES		(134,900.00)	940,793.45	940,793.45	(2,836,675.32)	1,760,981.87	1,405.40
BEG. FUND BALANCE		14,988,795.09	14,988,795.09				
NET OF REVENUES/EXPENDITURES - 2016-17			1,064,535.84			1,064,535.84	
END FUND BALANCE		14,853,895.09	16,994,124.38				

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
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UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND							
Revenues							
Dept 0000							
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,100.00	0.00	0.00	0.00	2,100.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,100.00	0.00	0.00	0.00	2,100.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	44,700.00	0.00	0.00	0.00	44,700.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	32,600.00	0.00	0.00	0.00	32,600.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	44,700.00	0.00	0.00	0.00	44,700.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	12,200.00	0.00	0.00	0.00	12,200.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	0.00	0.00	0.00	48,800.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	20,900.00	0.00	0.00	0.00	20,900.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	8,200.00	0.00	0.00	0.00	8,200.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,100.00	0.00	0.00	0.00	4,100.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		224,400.00	0.00	0.00	0.00	224,400.00	0.00
TOTAL REVENUES		224,400.00	0.00	0.00	0.00	224,400.00	0.00
Expenditures							
Dept 6036-INFO TECH EXPENSES							
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	5,354.65	5,354.65	0.00	64,345.35	7.68
6036-6036-706.0000	SALARIES PERMANENT	8,600.00	558.95	558.95	0.00	8,041.05	6.50
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	883.21	883.21	0.00	10,816.79	7.55
6036-6036-718.0000	RETIREMENT - MERS RETIREES	25,700.00	1,919.02	1,919.02	0.00	23,780.98	7.47
6036-6036-719.0000	FRINGE BENEFITS	31,500.00	1,440.29	1,440.29	0.00	30,059.71	4.57
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	0.00	0.00	1,631.90	7,368.10	18.13
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	406.00	1,094.00	27.07
6036-6036-818.0000	CONTRACTUAL SERVICES	187,000.00	22,364.20	22,364.20	66,372.08	98,263.72	47.45
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	50,600.00	6,162.08	6,162.08	26,490.40	17,947.52	64.53
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	0.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 6036-INFO TECH EXPENSES		403,200.00	38,682.40	38,682.40	94,900.38	269,617.22	33.13
TOTAL EXPENDITURES		403,200.00	38,682.40	38,682.40	94,900.38	269,617.22	33.13
Fund 6036 - INFORMATION TECHNOLOGY FUND:							
TOTAL REVENUES		224,400.00	0.00	0.00	0.00	224,400.00	0.00
TOTAL EXPENDITURES		403,200.00	38,682.40	38,682.40	94,900.38	269,617.22	33.13
NET OF REVENUES & EXPENDITURES		(178,800.00)	(38,682.40)	(38,682.40)	(94,900.38)	(45,217.22)	74.71
BEG. FUND BALANCE		155,542.42	155,542.42				
NET OF REVENUES/EXPENDITURES - 2016-17			79,561.17			79,561.17	
END FUND BALANCE		(23,257.58)	196,421.19				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2017
% Fiscal Year Completed: 8.49
UNAUDITED

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	0.00	0.00	0.00	5,000.00	0.00
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
6061-0000-650.0608	MATERIAL SALES - SALT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
6061-0000-650.0610	SALE OF GAS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
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	192,000.00	0.00	0.00	0.00	192,000.00	0.00
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	284,000.00	0.00	0.00	0.00	284,000.00	0.00
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	26,500.00	0.00	0.00	0.00	26,500.00	0.00
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	26,000.00	0.00	0.00	0.00	26,000.00	0.00
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
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	0.00	0.00	0.00	3,500.00	0.00
Total Dept 0000		1,080,200.00	0.00	0.00	0.00	1,080,200.00	0.00
TOTAL REVENUES		1,080,200.00	0.00	0.00	0.00	1,080,200.00	0.00
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	535.13	535.13	0.00	107,364.87	0.50
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	211.36	211.36	0.00	2,988.64	6.61
6061-6061-708.0000	SHARED SALARIES	6,900.00	455.02	455.02	0.00	6,444.98	6.59
6061-6061-709.0000	OVERTIME	6,400.00	(0.01)	(0.01)	0.00	6,400.01	0.00
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	49.01	49.01	0.00	3,650.99	1.32
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	204.31	204.31	0.00	13,695.69	1.47
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	750.37	750.37	0.00	74,749.63	0.99
6061-6061-728.0000	INFORMATION TECH ALLOCATION	12,200.00	0.00	0.00	0.00	12,200.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6061-6061-747.7009	GRAVEL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	0.00	0.00	0.00	4,200.00	0.00
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	0.00	0.00	22,781.34	27,218.66	45.56
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	940.81	940.81	11,039.25	8,019.94	59.90
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6061-6061-864.0000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6061-6061-867.0000	GAS & OIL	120,000.00	3,512.49	3,512.49	841.47	115,646.04	3.63
6061-6061-910.0000	VEHICLE INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6061-6061-920.0000	UTILITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	549.04	549.04	24,471.87	124,979.09	16.68
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 6061 - MOTOR POOL							
Expenditures							
6061-6061-968.0000	DEPRECIATION EXPENSE	363,400.00	0.00	0.00	0.00	363,400.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,000.00	0.00	0.00	0.00	19,000.00	0.00
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		1,260,500.00	7,207.53	7,207.53	61,133.93	1,192,158.54	5.42
TOTAL EXPENDITURES		1,260,500.00	7,207.53	7,207.53	61,133.93	1,192,158.54	5.42
Fund 6061 - MOTOR POOL:							
TOTAL REVENUES		1,080,200.00	0.00	0.00	0.00	1,080,200.00	0.00
TOTAL EXPENDITURES		1,260,500.00	7,207.53	7,207.53	61,133.93	1,192,158.54	5.42
NET OF REVENUES & EXPENDITURES		(180,300.00)	(7,207.53)	(7,207.53)	(61,133.93)	(111,958.54)	37.90
BEG. FUND BALANCE		1,980,156.69	1,980,156.69				
NET OF REVENUES/EXPENDITURES - 2016-17			173,000.51			173,000.51	
END FUND BALANCE		1,799,856.69	2,145,949.67				
TOTAL REVENUES - ALL FUNDS		33,988,900.00	2,220,328.32	2,220,328.32	0.00	31,768,571.68	6.53
TOTAL EXPENDITURES - ALL FUNDS		35,338,021.85	772,775.51	772,775.51	8,842,330.42	25,722,915.92	27.21
NET OF REVENUES & EXPENDITURES		(1,349,121.85)	1,447,552.81	1,447,552.81	(8,842,330.42)	6,045,655.76	548.12
BEG. FUND BALANCE - ALL FUNDS		57,890,170.37	57,890,170.37				
END FUND BALANCE - ALL FUNDS		56,541,048.52	61,003,657.49				

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

ADOPTED

Meeting: 08/21/17 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3186)

DOC ID: 3186

Approve and authorize the Attorney Billing (Amanda Doyle) 08/02/17 to 08/15/17 in the amount $3,581.50.

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

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

ADOPTED

Meeting: 08/21/17 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3184)

DOC ID: 3184 A

Approve and authorize the Attorney Billing (Masud) 07/02/17 to 07/27/17 in the amount $3,918.41.

COMMENTS - Current Meeting:

Mr. Haskins asked at the last meeting to get a total tally of how much we have spent with Masud.

Mr. Hayman stated he didn't get the total yet. He would put it in Mr. Haskins mailbox tomorrow.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Christina Conley, Councilwoman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

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

ADOPTED

Meeting: 08/21/17 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3194)

DOC ID: 3194

Approve and authorize the Mayor's appointment of Phil Rose, 2437 N. Vassar Road Burton, MI 48509 to the City of Burton Board of Review. Term to expire January 2018.

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

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

TABLED

Meeting: 08/21/17 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Robert Slattery
Department Head: Robert Slattery

AGENDA ITEM (ID # 3182)

DOC ID: 3182

Approve and authorize the Mayor and Clerk to sign a resolution authorizing the expenditure in excess of statutory limit in order to complete necessary maintenance and repair of the 1494 Gilkey Creek Drain, Courtland Center Branch a total estimated cost of $76,169.99.

COMMENTS - Current Meeting:

Mr. Martinbianco stated there is state law on what the Drain Commission can charge for.

Mr. O'Keefe stated that two years ago the trees were cut back behind Home Depot, is it possible that they grew up that much.

Mr. Slattery asked what specifically will help council make a decision on this item?

Mr. Martinbianco stated the entire plan from the Drain Commission, maps, cost assessments and are the trees on the west side being cut.

Mr. Hatfield asked whose project is this?

Mr. Slattery stated it is the Drain Commission doing the assessment on the drain. it is a long term permanent fix.

Mr. Heffner asked, what do our residents get for the $76,000?

ATTACHMENTS:

- MoE re Courtland Center Drain (PDF)
- Draft Assessment Distribution for Courtland Center Drain Maintenance (PDF)
- Resolution for Courtland Center Drain Maintenance (PDF)

RESULT:	**TABLED [4 TO 3]**	**Next: 9/5/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Vaughn Smith, Councilman	
AYES:	Tom Martinbianco, Christina Conley, Dennis O'Keefe, Vaughn Smith	
NAYS:	Duane Haskins, Steven Heffner, Steven Hatfield	

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: August 15, 2017

Re: Memo of Explanation for Agenda ID # 3182
Regular Council Meeting of August 21, 2017

Maintenance of 1494 Gilkey Creek, Courtland Center Branch

Madam Mayor:

Agenda item wording:

Approve and authorize the Mayor and Clerk to sign a resolution authorizing the expenditure in excess of statutory limit in order to complete necessary maintenance and repair of the 1494 Gilkey Creek Drain, Courtland Center Branch for a total estimated cost of $76,169.99.

Explanation and background:

- The Courtland Center Branch of the Gilkey Creek Drain was installed as part of the Eastland Mall development. However, no provision was made for maintenance of the drain.
- Subsequently, adjacent property owners and others approached the City requesting that the City address flooding issues adjacent to the drain.
- The City then petitioned the County Drain Commissioner to create a Special Assessment District (SAD) and process for assessing the cost of ongoing and periodic drain maintenance.
- Recently, while doing routine maintenance on Gilkey Creek, the Genesee County Drain Commissioner inspector the noticed significant erosion and bank sloughing into the drain. He also noticed that water from City-owned property on the west side of the drain making its way into the drain and carrying additional sediment.
- In order to effectuate a long-term stable solution to the recurring erosion and flooding issues, Genesee County Drain Commissioner has proposed to reshape the bank of the drain to reduce the slope angle, remove fallen trees and brush on the west bank of the drain, and fell and remove some other trees along the west bank as necessary to provide a stable bank and provide discharge of water from the City-owned property into the drain.
- Although other maintenance alternatives are available, including felling and simply windrowing (stacking), rather than removing, the trees and brush, or simply doing the periodic routine maintenance of clearing the eroded material from the drain without addressing the cause and without draining adjacent City-owned land, the proposed more extensive work is a more permanent solution that fits that well with the stated intended future use of the property as a City park, while enhancing the value of the property and preserving other options for uses that might be considered in the future.
- This alternative requires adoption of a resolution to “authorize expenditure in excess of the statutory limit.”
- If approved, this work can be scheduled to be done in this coming fall and winter.

DRAFT

Drain Number	SPID	Total Parcel Acres	District Parcel Acres	Drain Assessment Classification		Drain Problem Factor	Drain Access Factor	Apportionment	Assessment	Payment Status	Parcel Status
1494	25-59-10-300-006	1.02	1.02	C1	201	1.00	1.00	0.00000000	.00	EX	A
1494	25-59-10-300-007	1.51	1.51	C1	700	1.00	1.00	0.00000000	.00	EX	A
1494	25-59-10-300-012	5.29	5.29	C1	201	1.00	1.00	0.04423576	3,369.44	NP	A
1494	25-59-10-300-013	17.81	17.80	C1	201	1.00	1.00	0.05639201	4,295.38	NP	A
1494	25-59-10-300-014	1.17	1.17	C1	201	1.00	1.00	0.03269339	2,490.26	NP	A
1494	25-59-10-551-002	0.82	0.82	C1	201	1.00	1.00	0.02591875	1,974.23	NP	A
1494	25-59-10-551-033	10.88	3.65	C1	305	1.00	1.00	0.04108122	3,129.16	NP	A
1494	25-59-10-551-034	6.51	6.51	C1	201	1.00	1.00	0.04611231	3,512.37	NP	A
1494	25-59-10-551-035	0.95	0.95	C1	201	1.00	1.00	0.03000933	2,285.81	NP	A
1494	25-59-10-551-036	0.62	0.62	C1	201	1.00	1.00	0.01972180	1,502.21	NP	A
1494	25-59-10-551-037	0.62	0.62	C1	201	1.00	1.00	0.01968831	1,499.66	NP	A
1494	25-59-10-551-038	0.67	0.67	C1	201	1.00	1.00	0.02130069	1,622.47	NP	A
1494	25-59-10-551-039	0.27	0.27	C1	305	1.00	1.00	0.00854094	650.56	NP	A
1494	25-59-10-551-049	2.62	2.62	C1	201	1.00	1.00	0.03845191	2,928.88	NP	A
1494	25-59-10-551-050	1.15	1.15	C1	200	1.00	1.00	0.03261747	2,484.47	NP	A
1494	25-59-10-551-053	1.06	0.54	C1	700	1.00	1.00	0.01703675	1,297.69	NP	A
1494	25-59-10-551-054	0.93	0.93	C1	201	1.00	1.00	0.02949326	2,246.50	NP	A
1494	25-59-10-551-055	3.70	3.70	C1	201	1.00	1.00	0.04118328	3,136.93	NP	A
1494	25-59-15-100-001	0.69	0.63	R1	201	1.00	1.00	0.00693954	528.58	NP	A
1494	25-59-15-100-021	17.56	17.56	C1	201	1.00	1.00	0.05623895	4,283.72	NP	A
1494	25-59-15-100-023	1.92	1.92	C1	201	1.00	1.00	0.03613207	2,752.18	NP	A
1494	25-59-15-100-024	1.25	1.25	C1	200	1.00	1.00	0.03316226	2,525.97	NP	A
1494	25-59-15-100-025	2.01	2.01	C1	201	1.00	1.00	0.03646767	2,777.74	NP	A
1494	– 25-59-15-100-027	51.37	50.92	C1	201	1.00	1.00	0.06958234	5,300.09	NP	A
1494	Co13 25-59-88-888-888	0.00	7.51	AL		0.70	1.00	0.25700000	– 19,575.69	NP	A
			131.64					1.00000000	76,169.99		

RESOLUTION
MAINTENANCE AND/OR REPAIR

At a regular/special meeting of the governing body of CITY OF BURTON, Genesee County, Michigan, held in said CITY OF BURTON, on ____________________, at______________pm.

Present: ______________ Absent: __________________

The following resolution was offered by ____________________________ and seconded by ___________________________________.

BE IT RESOLVED, that CITY OF BURTON make and cause to be filed a petition in form substantially as follows:

Whereas, the **Genesee County Drain Commissioner** has been requested to perform maintenance and/or repairs to the **1494 Gilkey Creek, Courtland Center branch** and;

Whereas, Section l96 of PA 40 of l956 as amended requires the approval of the governing body of each township, city and village affected by 20% of the cost when the cost will exceed statutory limits and;

Whereas, the **Genesee County Drain Commissioner** has determined that the necessary repairs shall exceed the statutory limits.

Be it Resolved that the CITY OF BURTON does approve and authorize the expenditures in excess of the statutory limit in order to complete the necessary repairs and/or maintenance.

Be it further Resolved, that the SUPERVISOR and Clerk be and hereby authorized and directed to execute said resolution for and on behalf of the CITY of BURTON and to file same with the Drain Commissioner of the County of Genesee on this date:______________________

ADOPTED: YEAS: ________________ NAYS: ___________________

The Resolution was declared adopted.

X_______________________________ SUPERVISOR, CITY OF BURTON

X_______________________________CLERK, CITY OF BURTON

Attachment: Resolution for Courtland Center Drain Maintenance (3182 : Resolution authorizing maintenance of 1494 Gilkey Creek, Courtland

STATE OF MICHIGAN }
}   SS:
COUNTY OF GENESEE}

I, the undersigned, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by CITY OF BURTON, Genesee County, Michigan, at the meeting above indicated, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature, this __________ day of __________________________.

_________________________________CLERK, CITY OF BURTON

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

ADOPTED

Meeting: 08/21/17 07:00 PM
Department: Clerk's Office
Category: Resolution
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3193)

DOC ID: 3193

Approve and authorize the sale of Vacant Lot –E. Judd Rd., Parcel No. 59-31-527-164, to give first and final approval for the sale of this improved parcel to Helen R. McCarney, 1521 Webber Ave., Burton, Michigan 48529 for the sum of $250 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

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

ADOPTED

Meeting: 08/21/17 07:00 PM
Department: Mayor's Office
Category: Resolution
Prepared By: Rik Hayman
Department Head: Paula Zelenko

AGENDA ITEM (ID # 3185)

DOC ID: 3185

Approve and authorize the first and final approval of the sale of parcels #59-30-577-241, #59-30-577-242 and #59-30--577-243 (vacant lots on Allen Street) to Teri Hutchinson, 1152 Allen Street, Burton, MI 48529, for the pre-approved price of $100 per lot (a total of $300) and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

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

ADOPTED

Meeting: 08/21/17 07:00 PM
Department: Mayor's Office
Category: Contract
Prepared By: Sue Warren
Department Head: Paula Zelenko

AGENDA ITEM (ID # 3165)

DOC ID: 3165

Approve and authorize the ratification of the SEIU collective bargaining agreement for 2016-2020.

HISTORY:

08/07/17 City Council TABLED Next: 08/21/17

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Duane Haskins

AGENDA ITEM (ID # 3130)

DOC ID: 3130

APPROVE AND AUTHORIZE the Application for Wireless Communication System submitted by Verizon Wireless for the erection of a new 150' stealth monopole tower facility upon 2462 S. Genesee parcel ID# 59-22-400-006, wireless communication site to be located at the Northwest corner of Genesee Rd. and Atherton Rd. provided the applicant furnish a cash bond or performance bond in the amount equal to the cost for the removal of the facility prior to the issuance of a building permit.

HISTORY:

07/17/17 City Council TABLED Next: 08/21/17

COMMENTS - Current Meeting:

No action taken

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

TABLED

Meeting: 08/21/17 07:00 PM
Department: City Council
Category: Water/Sewer
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3169)

DOC ID: 3169

Approve and authorize the Treasurer to adjust water rates in accordance with the recommended rates in the rate study review performed by Public Financial Management Inc.. as follows: Ready to Serve Charge – $ per month 5/8” – 3/4” meter – $30.65, 1” – $52.11, 1.5” – $107.28, 2” – $205.36, 3” – $459.75, 4” – $827.55, 6” – $1,839.00, 8” –$3,065.00, 10” – $6,589.75. Commodity Rate $6.67/ccf.

HISTORY:

08/07/17	**City Council**	**TABLED**	**Next: 08/21/17**

COMMENTS - Current Meeting:

No action taken