CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 16, 2019

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DENNIS O'KEEFE

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

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Dec 2, 2019 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report as of November 30, 2019

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 11/27/2019 to 12/10/2019 in the amount $4,245.25.

2. Approve and authorize the 2020 City Council & Board of Review Meeting Calendar.

3. Approve and authorize the Mayor's appointment of Lisa Williams, 1196 Carman St., Burton, MI 48529 to City of Burton Planning Commission, term serving December 2019 through December 2022.

4. Approve and authorize the Mayor's appointment of Don Jones, 6057 Brookwood Burton, MI 48509 to City of Burton Planning Commission, term serving December 2019 through December 2022.

5. Approve and authorize the sale of Vacant Lot located in the Carman-Ainsworth School District and tax reverted to the City of Burton in 2012 - Norton St., Parcel No. 59-30-577-130, to give first and final approval for the sale of this improved parcel to Rocky Brook Land Company, Inc., 483 Billings Rd., Hermon, ME 04401 for the sum of $50.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

6. Approve and authorize the sale of Vacant Lot located in the Atherton School District and tax reverted to the City of Burton in 2017 - McKeighan Ave., Parcel No. 59-28-528-189, to give first and final approval for the sale of this improved parcel to Rocky Brook Land Company, Inc., 483 Billings Rd., Hermon, ME 04401 for the sum of $50.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

Agendas and minutes may be found at www.burtonmi.gov

CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 2, 2019

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: DANNY WELLS

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DANNY WELLS

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Gregory Fenner	Vice President	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Present	
Danny Wells	Councilman	Present	
Vaughn Smith	Councilman	Present	
Christina Conley	Councilwoman	Present	

D. STAFF PRESENT

Duane Haskins, Mayor
Rik Hayman, Chief of Staff
Charles Abbey, Deputy DPW Director
Karen Moffitt, Controller
Racheal Boggs, Clerk
Lindsey Bice, Records Tech

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Nov 7, 2019 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

2. City Council - Workshop - Nov 11, 2019 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

3. City Council - Regular Meeting - Nov 18, 2019 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

4. City Council - Organizational Meeting - Nov 18, 2019 8:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

F. ADMINISTRATIVE REPORTS

Mayor Haskins stated what a proud event the Tree Lighting Ceremony was. Thank you to all the volunteers, to all the sponsors and to Parks and Recreation for such a great event. Lieutenant Warden's Grandfather passed away, so please keep him in your thoughts and prayers. Mr. Heffner and Mr. Smith have some great information regarding the 2020 Census to get people involved and boost our numbers, which will help our economy. The agenda is full of appointments tonight, the charter five appointments, four of which you are well versed and know. I am proud to say they were interested in taking the positions and willing to stand firm with the city moving forward. I am also proud to say that all the Charter fives, with the exception of two at this time, will be living in the City of Burton. The Police Chief and the Treasurer both agreed that within six months they will be living in the City of Burton, they have both signed an employee residency agreement. For those of you that are not familiar with Interim Police Chief Ross, I have put all the resumes in your mailbox if you would like to read up any further on qualification. Went on to discuss Interim Police Chief Ross' lengthy resume, including his education, awards, experience and overall qualifications. He wished Chief Odette a long lasting retirement.

G. COMMITTEE REPORTS

Mrs. Conley thanked everyone that came out to the Tree Lighting Ceremony. Thank you to all the Sponsors and all the volunteers, we could not do it alone. Jeremy Scharrer and I are already thinking about how we can do it bigger and better next year. Next Saturday, December 7th from noon until 3PM we have the Pizza with Santa at the Bendle High School. We hope to see everyone there.

A. Committee Assignment by President Heffner.

LED Committee: Danny Wells, Gregory Fenner, Thomas Martinbianco - Chair

Public Access Committee: Danny Wells, Tina Conley, Vaughn Smith - Chair

Parks and Recreation: Tina Conley

Burton Library: Tina Conley

Solid Waste & Recycling Committee: Danny Wells, Dennis O' Keefe

Metropolitan Alliance Committee: Danny Wells, Gregory Fenner - Alternate

Planning Commission: Vaughn Smith

Zoning Board: Tina Conley

Central Communication 911 Consortium: Dennis O'Keefe

Finance Committee: Dennis O'Keefe, Thomas Martinbianco, Vaughn Smith - Chair

Legislative Committee: Tina Conley, Thomas Martinbianco, Gregory Fenner - Chair

Mr. Heffner stated there will be two new committees after the first of the year but he would like to get with the administration on it. One for the retail planner and one for the Census.

H. AUDIENCE PARTICIPATION

Ellen Ellenburg, County Commissioner, stated that Fireman's Park is utilized a lot in the City of Burton, the Christmas event made it over the top. Wanted to thank everyone for all their hard work. Gave a county update on the retirement health care. They are looking for 20 million dollars and taking it one million at a time.

Mona Miron of the Burton Historical Society, stated she does the Burton Historical society because she loves her community. Her family has been in Genesee County for over 180 years. She has been doing a lot of research, traveled to London, Scotland and Ireland, and found the Atherton, Bendle and Bentley families. Burton started as a settlement in 1835, they came from New York and settled here. Having a meeting on December 6th at the Atherton United Methodist Church. Invited everyone out, it is a free event to learn the history of Burton. Has artifacts from different historical Burton families. She would like to put the sign back at Settlement Park, sign that was donated to the city.

Steve Hatfield of Burton thanked Tina, Mayor Haskins, Rik and Mr. Abbey for coming to the last several food distributions and helping out. There is an event on Saturday December 7th from 10AM-1PM at Our Risen Lord Church, Santa's Toy Shop. Families in need can come pick up two or three toys per child. There will be gift wrapping available and a pancake and sausage breakfast. It is a free event to anyone in need. Thanked the council for keeping their promise for the MERS payment.

I. COUNCIL DISCUSSION

Mr. Smith stated for the 2010 U.S. Census they fell one person short. These are numbers that are used to divvy up money for 10 years. By law, the information collected during a Census is not shared with anyone except those in charge of the Census, no police, FBI or anyone that could use the information against you. The Census will be done a little different this time because of technology, there will be a mailing first. Historically, 80% of people respond to the Census. The ones that don't respond, they are going to make a phone call to, if there is no response to the phone call they begin going door to door. You can go on Census.gov/roam. It will give you all the information you want on Burton i.e. deadlines, education levels, who doesn't respond to these. We are losing responses to these on the south end of our city. This money is used to ensure fair representation in all levels of government. The Census directly impacts the funding your city will receive over the next 10 years for roads, sewers, schools. The Census provides the most reliable and complete data for the research, decision making and the plan for both the public and private sectors.

Mr. Heffner stated that just as important as filling out the Census, they are looking for temporary Census workers that the Federal Government will be hiring and pay between $15.00 and $20.00 per hour. You can go to Census.gov/jobs to fill out an online application.

Mr. Wells stated he has been contacted by people regarding their water bills. One was in paying her bill today, and he received a copy of it. The bill states she has 100 cubic feet of water usage and the cost for that was $6.67. Water is $62.41, then it states Water DS. What is the DS?

Mr. Abbey said Debt Service.

Mr. Wells asked when did we start charging a debt service?

Mr. Abbey stated it has always been there. It is identified differently on the bill now. They are trying to get away from charging our debt service on the commodity charge. The commodity charge is the usage. With the decline in water usage across the state, you cannot pay your long term debt and infrastructure improvements with a fluctuating income. So they changed the formula. The commodity charge is the charge for the water usage and the debt service charge is the internal infrastructure that has to be replaced.

Mr. Wells stated I know we voted to change some of the rates, my understanding was it was to shut water off, turn water on, run pipes, fix things for people, but I do not recall adding anything for a debt service. Who came up with that formula?

Mr. Abbey stated it has always been in there, it just wasn't identified the way it is seen on the bill now. We changed the bills to be more detailed because you guys wanted a breakdown on the bills. We wanted to know who was paying what, how much was ours, how much was the counties. In summary, you have always paid for that, you just paid for it in one chunk of the bill and now it is more split and defined so you know what each one of those items are paying for.

Mr. Wells stated his point is that you have $6.67 for water usage and $1.82 for sewer usage. With all this other stuff on there, her final bill is $237.19. It sounds to me like we are trying to hurry and pay off some old water debt. Another resident showed me his old bills, he has always paid around $32.66 per month, every month. He showed me his bill this month, it was his normal $32.00 plus there was an extra $42.55 for a water debt service. That's an additional almost $500.00 per year. This sounds like a tax to me.

Mr. Abbey stated we split the bill out. Those things were in there when you voted for the water rate with the Woodhill Group when they went through our whole system. We are still in the works of modifying some things. Alice, Rachel and I met this afternoon, to discuss some of the changes. We are going to bring the Woodhill Group back in because we have some fundamental differences with some of their analogies they came up with. We also question some of the breakdowns, however, when you voted for those increases this past summer there was no secret as to what that was going for. All that bill does is break it down into how you pay for it and what goes where. But that 26%, we've seen it all summer long, that's what that was, the reflection of that. How it breaks out and gets to a bill is for transparency. They are paying for a system, to maintain the system. It was no secret that was the water rate increases that you approved.

Mr. Wells asked if we are charging them the entire 26% up front now?

Mr. Abbey stated no, but there is another issue there. We buy these products, both the water and they treat our sewer at the Genesee County Drain office. The Mayor and I went to a water and waste meeting a week ago, we met with Mr. Wright and his people, we do have some differences and some issues still that we are trying to work out with them but we have to get on the same page. This is a very complex issue and it is one that is not easy to resolve. We still don't quite understand the Woodhill Group's breakdown. We will get to the bottom of it and there will be some modifications. My opinion, and again it will be up to what the Mayor wants to do once I get it presented, but when Alice and I get this figured out with the drain office and the Woodhill Group, we will come back and it may take another modification to the ordinance. Some of the things that may have been missed, we do not treat sewage, the County treats it for us. There is an element that may have been missed in their calculations and the way they do REU's. So we have to get that resolved and we are working on it everyday. We knew people were going to complain because of the increase but we have to pay for the system. We set out to do two things with that study, first, take in enough money to cover the system and second, to evenly distribute that cost for those that were actually using the services. The first part was obtained. We are not sure the way the cost is broke down is fair and equitable to everybody. It is our belief that the residential users may be carrying too much of the burden.

Mr. Wells stated he looks forward to a special meeting on this so we can get it figured out.

Mr. Abbey stated due to the uniqueness of our system and the high number of sewer only users, this has played a factor in the issues at hand. He assured Mr. Wells and the council that the administration is diligently working on this issue and wants the matter resolved just as urgently.

Mayor Haskins stated he was on council when the Woodhill Group came in. They could not answer the right questions that were being asked, that's why he could not support it. He has put together a task force for this issue. It has directly affected his family and he assured council that he has people looking into it and working on it immediately to find out what can be changed and be done about it. He wants the answers that he did not receive from the Woodhill Group when he was on council. He has Jeff Wright and his office involved and will not rest until this is resolved.

Mr. Wells thanked Mayor Haskins. He has a guy on Woodrow Street who has a bunch of rental houses down the block. The man has called in three times on one and four times on the other, the addresses are 4147 Woodrow and 4218 Woodrow. There are junk cars sitting in the lots, no one has come out or got back with him.

Mr. Abbey stated that he will check the status of those homes first thing in the morning.

Mr. Heffner stated to Mr. Abbey that 1266 Rinn Street, believes he may have found and Inflow and Infiltration spot. The ditch is running like a river and when it hit the culvert it never came out but you can hear it going into the city sewer.

Mr. Abbey stated he will have it checked out.

Mr. Martinbianco stated to follow-up with Mr. Wells discussion, were you ever able to follow up with the fact that the Woodhill Group never met with the County during their discussions?

Mr. Abbey stated that we were under the impression that they were working closely with the drain office, getting their data and how they charge us for those services. At a later time, just before it was implemented in August, we found out that did not come in to play in their calculation. Once this went live, we had several weeks with them working with Alice and the Treasury Department doing data entry. We had to manually put in a bunch of information to change things, that is when red flags started popping up in certain cases. We do have to continue sending the bills out until we get it resolved. If it comes back that those calculations are wrong and we have to modify it, we will do that. If it comes by way of ordinance change we will do that. We have to work through this process and we will get it right.

Mr. Martinbianco stated that Mr. Silvester from the Drain Commission stated he had no recollection of any conversation with the Woodhill Group.

Mr. Abbey stated that is correct.

Mr. Fenner asked if the debt service charge on the water bills is a fixed rate?

Mr. Abbey stated it is fixed.

Mr. Fenner asked if using more water would effect the debt service amount being billed or if we all share equally in the amount that is paid for the service?

Mr. Abbey stated it is a little more complicated than that, but he is correct and that is one of the things being addressed. One of the calculations has a 3/4 inch meter vs. a 5/8 inch meter and how we assign REUs based on that. We believe that is a faulty calculation and it doesn't make sense to our system.

J. COUNCIL ACTION

A. Agenda Items

1. Approve and authorize the Attorney Billing (Doyle) 11/13/2019 to 11/26/2019 in the amount $3,523.25.

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

2. Approve and authorize the Attorney Billing (Masud) 10/01/2019 to 10/30/2019 in the amount $2,147.00.

   Mr. Martinbianco stated as a reminder on December 11th Masud will come in prior to our forensic audit.

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

3. Approve and authorize the Mayor’s appointment of Ann Abbey, 4260 Meadows Ave, Grand Blanc, MI 48439 to the position of Burton City Assessor.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Christina Conley, Councilwoman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

4. Approve and authorize the Mayor's appointment of Alice Bryce, 1954 Amsbury Lane, Lake Orion, MI 48360 to the position of Burton City Treasurer.

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

5. Approve and Authorize a waiver of residency as allowable under the Burton City Charter, Section 3.3, for Alice Bryce of 1954 Amsbury Lane, Lake Orion, MI 48360, to allow reappointment as City Treasurer.

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

6. Approve and authorize the Mayor's appointment of Racheal Boggs, 2122 East Mclean, Burton, MI 48529 to the position of Burton City Clerk.

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

7. Approve and authorize the Mayor's appointment of Kirk Wilkinson, 2222 McLaren, Burton, MI 48529 to the position of Burton Fire Chief.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

8. Approve and authorize the Mayor's appointment of Brian T. Ross, 5430 East Carpenter Road, Flint, MI 48506 to the position of Burton Police Chief.

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

9. Approve and Authorize a waiver of residency as allowable under the Burton City Charter, Section 3.3, for Brian T. Ross, of 5430 East Carpenter Road, Flint, MI 48506, for appointment as Police Chief.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

10. Approve and authorize the Mayor's reappointment of John Palmer, 1323 Casto Blvd Burton, MI 48509 to the City of Burton Board of Review. Term to expire December 2022.

    Mr. Wells stated how much they appreciate Mr. Palmer, he does a great job for the city. He is a great resident.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

11. Approve and authorize the Mayor's appointment of Lary Michael, 2122 McLean Avenue Burton, MI 48529 to the City of Burton Board of Review. Term to expire December 2022.

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

12. Approve and authorize the Council appointment of Scott Hynes, 4370 Sunnymead, Burton, MI 48519 to City of Burton Zoning Board of Appeals, term serving December 2019 through December 2022.

    Mr. Wells stated Mr. Hynes has proven himself as a member of the Atherton Board of Education, he is a tremendous resident as well.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

13. Approve and authorize the "_________" Resolution 2019-___ regarding the cost sharing model set forth in State of Michigan Public Act 152 of 2011. (Choose "opt out" or "hard cap" or "80/20").

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

14. Approve and authorize the City Treasurer to pay MERS a lump sum of $1,000,000 via wire transfer by 12/31/19 to be applied to the unfunded liability of the City of Burton pension plan.

    Mr. O'Keefe stated to the Controller, we always pay this in December, if we were to pay this in June and receive the 7% we could recoup approximately $35,000.00, maybe next year we can look into paying this in June.

    Ms. Moffitt stated she did inquire about that last year for the same reasoning, the former Mayor told her it was the decision of Council to wait until December. She would be happy to send that money earlier.

    Mr. O'Keefe stated we should talk about this at budget time. Would we be able to make the transfer during the summer time?

    Ms. Moffitt said yes.

    Mr. O'Keefe asked where does the money sit if it is waiting to be sent in December?

    Ms. Moffitt stated it only earns 1-1.5%.

    Mr. O'Keefe stated he believes this is something at budget time we should look into; sending out six months early and earn six months worth of benefit from it.

    Mr. Smith asked why it was voted on to wait to send the payment until December?

    Mr. O'Keefe stated because at the time we were all concerned with spending one million dollars and we wanted to do a little more due diligence, then we would have another big discussion in December again. But now that we have been doing it for so long, it makes sense to send it out in June.

Mr. Martinbianco stated he believes it was the timing issue as stated by Mr. O'Keefe and agrees that we can revisit it at budget time. He asked Ms. Moffitt if these monies come out of the General fund?

Ms. Moffitt said yes.

Mr. Martinbianco asked how is our general fund doing with the $662,000.00 to reimburse the water fund so we could make the bond payment? Will that compromise our fund balance policy?

Ms. Moffitt stated no, we had budgeted a fund balance of approximately $1.9 million at the end of the year. So we are okay for this year.

Mr. O'Keefe stated that he spoke with Tim Sneller the other day and our IOU with the State of Michigan for the $1 million plus is still alive and well. He seemed pretty confident that this might help.

Mr. Wells stated that he disagrees with sending MERS $1 million. He believes Mr. Smith has done a great job staying on top of this but we are not gaining any ground. He believes we could bring in more employees with the half million dollars to pay into the MERS fund. The only way we will get caught up is to have more people paying into it.

Mr. Smith stated the problem we have is that there is a required payment by MERS for $2.25 million. Employees paid out approximately a little under $500,000.00. That is $2.75 million. We paid out to retirees $3.3 million plus we owe $32 million in liability. Even with the extra $1 million in, all it has done is bought us time.

Mr. Abbey stated we need to keep that money there for now.

Mr. Heffner stated we also have to remember a couple years ago when we had to do the debt elimination plan with the state, part of that plan was that we would contribute the one million dollars. We signed a deal with the state to do this.

Mr. Smith stated the amount of payments we should be making.

Mr. O'Keefe asked who is the oversight committee for MERS? Is it State or Federal?

Mr. Abbey stated members. It used to be the State of Michigan, they were a State of Michigan Pension Fund. They have some oversight from the legislature as far as rules, but their boards are members.

Mr. Smith stated whenever they have a shortfall, they take the market equity value and add 10% to it.

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

15. Approve and authorize the Amy Street Capital Projects Shortfall Elimination Plan.

Mr. Wells asked what the shortfall is for? Are we charging the Amy Street for a road we put in ten years ago?

Mr. O'Keefe stated it is the bond payment that we do every year.

Ms. Moffitt stated because we borrowed the money internally from the sewer fund, the money coming in was not recorded as revenue, it was set up as a liability so that put us in the negative. As we collect the special assessments every year from the property owners, we are paying off that liability and the deficit will eventually eliminate. We have a plan to apply those funds every year until we are no longer in the negative. What created this is the way that we borrowed the funds for the project. Whenever a fund is in deficit we have to file a plan with the state and report on that plan every year. This is a report of the financial status moving forward what our plan is.

Mr. Wells stated we should get out of the habit of borrowing funds.

Mr. Fenner stated this is not an increase to the Amy Street residents?

Ms. Moffitt stated correct.

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

16. Approve and authorize the following 2019-2020 budget amendment in the General Fund: Increase 1001-6090-973.1300 Tree Lighting Ceremony by $2,000; Increase 1001-0000-691.5013 Transfer From DDA by $2,000.

Mr. Wells apologized for missing the event. He enjoyed the pictures. Happy to see the use of the park.

Mr. Heffner stated Parks and Recreation did a phenomenal job and the DDA. Thanked Mr. and Mrs. Fenner as well as Jeremy Scharrer.

Mr. Fenner stated the DDA is sponsoring a Christmas Decorating contest this year.

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

17. Approve and authorize the following 2019-2020 budget amendment in the Senior Citizens Center Fund and the Fire Fund: Increase 2069-0000-691.0651 CDBG Revenue by $5,700; Increase 2069-0000-390.0000 Unappropriated Surplus by $5,700; Increase 2006-0000-691-0651 CDBG Revenue by $14,200; Increase 2006-2006-977.7087 CDBG Expenditures-Equipment by $14,200.

    Mr. Heffner stated this is exactly the monies the census is used for.

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

18. Approve and authorize the following 2019-2020 budget amendment in the Major Streets Fund: Increase 2002-0000-574.0665 Federal/State Construction Revenue by $148,000; Increase 2002-4051-802.7607 Saginaw St (Maple to Judd) by $99,800; Increase 2002-4051-802.7608 Saginaw St (Judd to Bristol) by $87,000 and Decrease 2002-0000-390.0000 Unappropriated Surplus by $38,800.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Danny Wells, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Fenner, O'Keefe, Heffner, Wells, Smith, Conley

Agendas and minutes may be found at www.burtonmi.gov

Meeting was adjourned at 8:34 PM.

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4706)

DOC ID: 4706

Revenue and Expenditure Report as of November 30, 2019

ATTACHMENTS:

- Revenue and Expenditure Report 11-30-19 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,374,500.00	2,201,897.34	30,780.27	172,602.66	92.73
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	25,336.28	18,636.80	94,663.72	21.11
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,000.00	3,112.50	838.50	3,887.50	44.46
1001-0000-453.0000	FRANCHISE FEES	400,000.00	103,436.32	85,600.78	296,563.68	25.86
1001-0000-454.0000	LEASE FEES	39,500.00	18,127.33	3,708.41	21,372.67	45.89
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,000.00	63,492.62	0.00	(13,492.62)	126.99
1001-0000-574.0000	STATE SHARED REVENUES	2,868,600.00	504,752.00	(423,637.00)	2,363,848.00	17.60
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,704.95	0.00	295.05	98.45
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	3,320.00	40.00	4,680.00	41.50
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	290,000.00	209,936.95	3,408.96	80,063.05	72.39
1001-0000-622.0000	ZONING FEES	11,000.00	3,530.00	530.00	7,470.00	32.09
1001-0000-627.0000	COPY FEES	1,900.00	500.33	83.50	1,399.67	26.33
1001-0000-666.0000	INTEREST INCOME	15,000.00	200,652.32	(105.30)	(185,652.32)	1,337.68
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	4,132.40	0.00	(4,132.40)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	56,679.74	34,936.49	(50,879.74)	977.24
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	1,050.00	1,050.00	1,950.00	35.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	11,431.70	0.00	2,568.30	81.66
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	50.00	0.00	19,950.00	0.25
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-691.5013	TRANSFER FROM DDA	0.00	2,000.00	2,000.00	(2,000.00)	100.00
1001-0000-694.0000	OTHER REVENUES	12,000.00	1,132.56	200.00	10,867.44	9.44
Total Dept 0000		6,185,900.00	3,433,275.34	(241,928.59)	2,752,624.66	55.50
TOTAL REVENUES		6,185,900.00	3,433,275.34	(241,928.59)	2,752,624.66	55.50
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	27,916.76	5,583.36	39,083.24	41.67
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	175.00	0.00	2,825.00	5.83
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	18,372.81	1,286.90	49,127.19	27.22
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	25.88	0.00	1,474.12	1.73
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,900.00	0.00	0.00	32,900.00	0.00
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	17,195.42	4,258.23	4,804.58	78.16
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	6,162.50	0.00	43,837.50	12.33
1001-1001-826.0000	LEGAL	110,000.00	20,435.00	6,361.50	89,565.00	18.58
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	11,022.83	996.00	1,977.17	84.79
1001-1001-864.0000	TRAINING	12,000.00	4.99	0.00	11,995.01	0.04
1001-1001-900.0000	NOTICES	5,000.00	441.54	0.00	4,558.46	8.83
1001-1001-910.0000	INSURANCE	114,600.00	0.00	0.00	114,600.00	0.00
1001-1001-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		511,000.00	101,752.73	18,485.99	409,247.27	19.91
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,000.00	36,394.73	6,885.48	49,605.27	42.32
1001-1071-706.0000	SALARIES PERMANENT	81,300.00	28,157.90	6,970.29	53,142.10	34.63
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	13,300.00	155.58	9.68	13,144.42	

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-718.0000	RETIREMENT - MERS RETIREES	29,800.00	13,752.76	2,571.47	16,047.24	46.15
1001-1071-719.0000	FRINGE BENEFITS	131,500.00	83,495.01	17,003.60	48,004.99	63.49
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	166.37	0.00	833.63	16.64
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,400.00	0.00	0.00	13,400.00	0.00
1001-1071-731.0000	POSTAGE	500.00	52.05	18.45	447.95	10.41
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	602.85	565.00	397.15	60.29
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	996.00	996.00	1,504.00	39.84
1001-1071-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-1071-864.0000	TRAINING	7,500.00	3,794.84	0.00	3,705.16	50.60
1001-1071-867.0000	GAS & OIL	1,400.00	553.15	0.00	846.85	39.51
1001-1071-910.0000	INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00
1001-1071-956.0000	MISCELLANEOUS	400.00	47.39	0.00	352.61	11.85
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
1001-1071-985.0000	VEHICLE	50,000.00	50,331.00	0.00	(331.00)	100.66
Total Dept 1071 - MAYOR		423,900.00	218,499.63	35,019.97	205,400.37	51.55
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	22,637.29	2,510.61	44,762.71	33.59
1001-1091-709.0000	OVERTIME	11,500.00	2,353.73	855.08	9,146.27	20.47
1001-1091-710.0000	FEES PER DIEM	43,000.00	23,339.31	11,604.86	19,660.69	54.28
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	3,400.00	1,306.99	142.72	2,093.01	38.44
1001-1091-718.0000	RETIREMENT - MERS RETIREES	26,100.00	11,531.55	1,156.95	14,568.45	44.18
1001-1091-719.0000	FRINGE BENEFITS	37,800.00	10,759.75	728.94	27,040.25	28.46
1001-1091-727.0000	SUPPLIES	3,000.00	742.43	0.00	2,257.57	24.75
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
1001-1091-731.0000	POSTAGE	7,100.00	2,679.70	310.25	4,420.30	37.74
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	7,000.00	3,705.10	0.00	3,294.90	52.93
1001-1091-861.0000	AUTO ALLOWANCE	600.00	210.84	86.26	389.16	35.14
1001-1091-864.0000	TRAINING	4,000.00	314.41	10.95	3,685.59	7.86
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,700.00	0.00	0.00	1,700.00	0.00
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
1001-1091-977.7089	NEW EQUIPMENT	24,000.00	18,520.32	0.00	5,479.68	77.17
Total Dept 1091 - ELECTION		240,300.00	98,101.42	17,406.62	142,198.58	40.82
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	31,408.17	5,816.33	43,591.83	41.88
1001-2009-706.0000	SALARIES PERMANENT	160,300.00	40,735.64	5,560.80	119,564.36	25.41
1001-2009-709.0000	OVERTIME	1,500.00	343.14	107.97	1,156.86	22.88
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	0.00	2,291.60	572.90	(2,291.60)	100.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	56,900.00	30,204.16	5,204.13	26,695.84	53.08
1001-2009-719.0000	FRINGE BENEFITS	90,400.00	30,944.05	2,127.08	59,455.95	34.23
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	108.43	0.00	1,091.57	9.04
1001-2009-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
1001-2009-731.0000	POSTAGE	7,500.00	561.95	415.18	6,938.05	7.49
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	185.52	0.00	14.48	92.76
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	93.75	0.00	1,906.25	4.69
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	525.00	525.00	475.00	52.50
1001-2009-863.0000	AUTO REPAIR	3,000.00	0.00	0.00	3,000.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-864.0000	TRAINING	4,000.00	2,416.51	500.00	1,583.49	60.41
1001-2009-867.0000	GAS & OIL	500.00	93.08	0.00	406.92	18.62
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2009 - ASSESSOR		423,600.00	139,911.00	20,829.39	283,689.00	33.03
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	25,625.60	4,659.20	34,974.40	42.29
1001-2015-706.0000	SALARIES PERMANENT	22,500.00	7,727.54	836.93	14,772.46	34.34
1001-2015-709.0000	OVERTIME	2,400.00	1,163.26	240.70	1,236.74	48.47
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	691.63	259.48	8,408.37	7.60
1001-2015-718.0000	RETIREMENT - MERS RETIREES	9,900.00	18,742.81	3,558.40	(8,842.81)	189.32
1001-2015-719.0000	FRINGE BENEFITS	53,500.00	7,538.91	989.97	45,961.09	14.09
1001-2015-727.0000	OFFICE SUPPLIES	800.00	174.34	20.00	625.66	21.79
1001-2015-728.0000	INFORMATION TECH ALLOCATION	9,000.00	0.00	0.00	9,000.00	0.00
1001-2015-731.0000	POSTAGE	400.00	134.75	65.70	265.25	33.69
1001-2015-818.0000	CONTRACTUAL SERVICE	700.00	0.00	0.00	700.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	1,000.00	352.00	352.00	648.00	35.20
1001-2015-861.0000	AUTO ALLOWANCE	400.00	0.00	0.00	400.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	15.76	40.00	3,484.24	0.45
1001-2015-956.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		175,100.00	62,166.60	11,022.38	112,933.40	35.50
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	9,800.00	4,112.30	747.68	5,687.70	41.96
1001-2023-706.0000	SALARIES PERMANENT	22,200.00	9,119.91	1,446.54	13,080.09	41.08
1001-2023-709.0000	OVERTIME	1,600.00	972.19	41.39	627.81	60.76
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	3,000.00	16.08	2.92	2,983.92	0.54
1001-2023-718.0000	RETIREMENT - MERS RETIREES	14,200.00	4,433.41	797.42	9,766.59	31.22
1001-2023-719.0000	FRINGE BENEFITS	15,900.00	5,864.80	441.55	10,035.20	36.89
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	371.08	0.00	1,228.92	23.19
1001-2023-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
1001-2023-731.0000	POSTAGE	200.00	4.10	0.00	195.90	2.05
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	1,000.00	1,000.00	500.00	66.67
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	340.00	75.00	1,460.00	18.89
1001-2023-864.0000	TRAINING	3,400.00	216.75	0.00	3,183.25	6.38
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		87,600.00	26,450.62	4,552.50	61,149.38	30.19
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	25,300.00	10,450.16	1,899.97	14,849.84	41.30
1001-2053-706.0000	SALARIES PERMANENT	11,200.00	4,003.89	737.14	7,196.11	35.75
1001-2053-709.0000	OVERTIME	200.00	392.00	24.30	(192.00)	196.00
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,800.00	1,563.56	281.05	2,236.44	41.15
1001-2053-718.0000	RETIREMENT - MERS RETIREES	500.00	148.78	21.26	351.22	29.76
1001-2053-719.0000	FRINGE BENEFITS	17,400.00	5,546.25	420.60	11,853.75	31.88
1001-2053-727.0000	OFFICE SUPPLIES	600.00	406.29	0.00	193.71	67.72
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
1001-2053-731.0000	POSTAGE	16,000.00	5,698.16	87.50	10,301.84	35.61
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	20.00	0.00	180.00	10.00

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	4,154.16	0.00	3,845.84	51.93
1001-2053-828.0000	MEMBERSHIP & DUES	300.00	75.00	75.00	225.00	25.00
1001-2053-864.0000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	280.97	0.00	219.03	56.19
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	445.98	200.00	1,054.02	29.73
Total Dept 2053 - TREASURER		91,000.00	33,185.20	3,746.82	57,814.80	36.47
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	21,500.00	8,512.07	1,369.28	12,987.93	39.59
1001-2065-709.0000	OVERTIME	400.00	260.07	0.00	139.93	65.02
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	0.00	3.22	3.22	(3.22)	100.00
1001-2065-718.0000	RETIREMENT - MERS RETIREES	1,200.00	450.09	148.20	749.91	37.51
1001-2065-719.0000	FRINGE BENEFITS	13,000.00	4,387.73	427.83	8,612.27	33.75
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,038.42	241.75	3,961.58	33.97
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	0.00	0.00	145,900.00	0.00
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	0.00	0.00	300.00	0.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	2,779.26	1,040.99	3,720.74	42.76
1001-2065-825.0000	JANITORIAL	8,800.00	3,600.00	0.00	5,200.00	40.91
1001-2065-826.0000	LEGAL	20,000.00	785.00	285.00	19,215.00	3.93
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
1001-2065-920.0000	UTILITIES	42,000.00	14,896.30	2,966.37	27,103.70	35.47
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	3,006.70	593.34	4,193.30	41.76
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	1,747.15	725.51	23,252.85	6.99
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	6,000.00	1,082.15	619.10	4,917.85	18.04
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	5,344.96	0.00	2,655.04	66.81
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	14,000.00	1,087.98	0.00	12,912.02	7.77
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	134,700.00	2,790.15	0.00	131,909.85	2.07
Total Dept 2065 - CITY HALL		1,470,500.00	52,771.25	8,420.59	1,417,728.75	3.59
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	2,500.00	0.00	0.00	2,500.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	33,662.50	33,662.50	12,337.50	73.18
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,924.00	38,924.00	76.00	99.81
1001-2071-922.0002	GILKEY CREEK INTEREST	3,600.00	2,947.79	2,947.79	652.21	81.88
1001-2071-926.0000	STREET LIGHTING	465,000.00	183,287.59	34,991.57	281,712.41	39.42
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	0.00	0.00	5,000.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	15,386.75	39.30	21,613.25	41.59
Total Dept 2071 - PUBLIC SERVICE		611,100.00	274,208.63	110,565.16	336,891.37	44.87
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	4,431.51	268.36	5,568.49	44.32
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	155.17	72.27	2,544.83	5.75
1001-6090-709.0000	OVERTIME	600.00	368.88	117.95	231.12	61.48
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	1,190.00	50.00	3,810.00	23.80
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	20.53	(0.65)	79.47	20.53
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	2,217.23	339.05	(717.23)	147.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	990.49	84.88	1,309.51	43.06
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-731.0000	POSTAGE	1,500.00	637.00	637.00	863.00	42.47
1001-6090-757.0000	OPERATING EXPENDITURES	3,500.00	485.01	97.17	3,014.99	13.86
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	1,041.30	976.00	8,958.70	10.41
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	724.05	144.81	1,075.95	40.23
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	4,993.19	(102.49)	9,006.81	35.67
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	7,883.33	0.00	4,816.67	62.07
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	317.77	0.00	19,682.23	1.59
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	4,000.00	0.00	0.00	4,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,000.00	2,312.17	1,973.58	1,687.83	57.80
1001-6090-973.1300	TREE LIGHTING CEREMONY	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 6090 - PARKS & RECREATION		102,900.00	27,767.63	4,657.93	75,132.37	26.99
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,700.00	10,441.53	1,636.64	15,258.47	40.63
1001-8001-709.0000	OVERTIME	1,100.00	778.63	48.14	321.37	70.78
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	1,280.00	50.00	3,720.00	25.60
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	944.50	142.48	1,455.50	39.35
1001-8001-718.0000	RETIREMENT - MERS RETIREES	17,200.00	8,013.79	1,207.93	9,186.21	46.59
1001-8001-719.0000	FRINGE BENEFITS	17,800.00	5,793.50	319.49	12,006.50	32.55
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	256.20	133.00	443.80	36.60
1001-8001-818.0000	CONTRACTUAL SERVICE	43,500.00	0.00	0.00	43,500.00	0.00
1001-8001-826.0000	LEGAL	10,000.00	1,281.25	531.25	8,718.75	12.81
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	2,000.00	382.51	0.00	1,617.49	19.13
1001-8001-900.0000	NOTICES	600.00	42.30	0.00	557.70	7.05
Total Dept 8001 - PLANNING		126,200.00	29,366.71	4,068.93	96,833.29	23.27
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,700.00	10,469.67	1,686.56	15,230.33	40.74
1001-8005-709.0000	OVERTIME	700.00	625.45	114.06	74.55	89.35
1001-8005-710.0000	BOARD SALARIES	5,000.00	880.00	50.00	4,120.00	17.60
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	943.36	142.46	1,456.64	39.31
1001-8005-718.0000	RETIREMENT - MERS RETIREES	17,200.00	8,003.89	1,207.91	9,196.11	46.53
1001-8005-719.0000	FRINGE BENEFITS	18,100.00	5,742.57	332.01	12,357.43	31.73
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	58.35	25.25	741.65	7.29
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	2,000.00	382.52	0.00	1,617.48	19.13
1001-8005-900.0000	NOTICES	1,000.00	126.90	0.00	873.10	12.69
Total Dept 8005 - ZONING		73,000.00	27,325.21	3,558.25	45,674.79	37.43
Dept 9001 - CAPITAL OUTLAY						
1001-9001-974.0000	RESURFACE DPW PARKING LOT	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 9001 - CAPITAL OUTLAY		60,000.00	0.00	0.00	60,000.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000.00	30,000.00	30,000.00	0.00	100.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200.00	879,200.00	879,200.00	0.00	100.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000.00	252,000.00	252,000.00	0.00	100.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	180,000.00	180,000.00	0.00	100.00
1001-9099-999.5091	TRANSFER TO WATER FUND	672,000.00	672,000.00	0.00	0.00	100.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		2,178,200.00	2,013,200.00	1,341,200.00	165,000.00	92.42
TOTAL EXPENDITURES		6,574,400.00	3,104,706.63	1,583,534.53	3,469,693.37	47.22
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,185,900.00	3,433,275.34	(241,928.59)	2,752,624.66	55.50
TOTAL EXPENDITURES		6,574,400.00	3,104,706.63	1,583,534.53	3,469,693.37	47.22
NET OF REVENUES & EXPENDITURES		(388,500.00)	328,568.71	(1,825,463.12)	(717,068.71)	84.57
BEG. FUND BALANCE		1,592,334.92	1,592,334.92			
NET OF REVENUES/EXPENDITURES - 2018-19			639,798.90		639,798.90	
END FUND BALANCE		1,203,834.92	2,560,702.53			

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Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	5,163.80	475.00	636.20	89.03
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	845,258.37	(253,919.85)	2,275,741.63	27.08
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	77,000.00	0.00	0.00	77,000.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	1,841,200.00	3,328.52	3,328.52	1,837,871.48	0.18
2002-0000-649.0000	MATERIAL SALES	6,000.00	4,998.72	2,789.72	1,001.28	83.31
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	52.35	0.00	47.65	52.35
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	75.70	0.00	2,924.30	2.52
2002-0000-694.0000	MISCELLANEOUS	0.00	366.01	366.01	(366.01)	100.00
Total Dept 0000		5,054,600.00	859,243.47	(246,960.60)	4,195,356.53	17.00
TOTAL REVENUES		5,054,600.00	859,243.47	(246,960.60)	4,195,356.53	17.00
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	0.00	12,458.24	0.00	(12,458.24)	100.00
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	0.00	274.14	8.30	(274.14)	100.00
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	0.00	3,807.96	0.00	(3,807.96)	100.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	14,722.77	8,993.53	(14,722.77)	100.00
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,248,700.00	1,546,931.78	271,845.95	701,768.22	68.79
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	52,700.00	0.00	0.00	52,700.00	0.00
Total Dept 4051 - CONSTRUCTION		2,301,400.00	1,578,194.89	280,847.78	723,205.11	68.58
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,400.00	4,652.12	(722.93)	39,747.88	10.48
2002-4063-706.0000	SALARIES PERMANENT	126,900.00	54,223.78	11,006.10	72,676.22	42.73
2002-4063-706.2005	SALARIES PROJECT FUSION	2,000.00	18,557.78	161.63	(16,557.78)	927.89
2002-4063-709.0000	OVERTIME	14,700.00	811.29	203.69	13,888.71	5.52
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	2,000.00	1,487.69	317.06	512.31	74.38
2002-4063-718.0000	RETIREMENT - MERS RETIREES	40,700.00	14,796.06	3,319.88	25,903.94	36.35
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	19,129.02	1,874.70	99,370.98	16.14
2002-4063-751.0000	PATCH	75,000.00	6,360.56	1,730.76	68,639.44	8.48
2002-4063-752.0000	GRAVEL	25,000.00	7,857.25	0.00	17,142.75	31.43
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	472.78	426.10	4,527.22	9.46
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	3,000.00	0.00	4,000.00	42.86
2002-4063-818.2000	ROAD PRESERVATION	700,000.00	83,640.72	6,508.00	616,359.28	11.95
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	661.24	0.00	39,338.76	1.65
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	5,445.00	0.00	555.00	90.75
2002-4063-943.0000	EQUIPMENT RENTAL	130,000.00	20,981.65	0.00	109,018.35	16.14
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	300.00	7,947.17	0.00	(7,647.17)	2,649.06
Total Dept 4063 - SURFACE MAINTENANCE		1,337,500.00	250,024.11	24,824.99	1,087,475.89	18.69
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,200.00	358.34	1.21	841.66	29.86
2002-4068-706.0000	SALARIES PERMANENT	2,400.00	1,068.91	50.33	1,331.09	44.54
2002-4068-709.0000	OVERTIME	400.00	74.76	0.00	325.24	18.69
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	35.19	(0.03)	64.81	35.19
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	312.01	3.65	687.99	31.20
2002-4068-719.0000	FRINGE BENEFITS	2,600.00	278.44	11.09	2,321.56	10.71
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-943.0000	EQUIPMENT RENTAL	4,700.00	411.07	0.00	4,288.93	8.75
Total Dept 4068 - TREES & SHRUBS		17,400.00	2,538.72	66.25	14,861.28	14.59
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	8,800.00	1,277.74	(87.81)	7,522.26	14.52
2002-4069-706.0000	SALARIES PERMANENT	11,900.00	18,629.09	724.44	(6,729.09)	156.55
2002-4069-709.0000	OVERTIME	3,800.00	26.16	0.00	3,773.84	0.69
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	690.36	5.95	(390.36)	230.12
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,500.00	6,293.84	177.38	1,206.16	83.92
2002-4069-719.0000	FRINGE BENEFITS	15,200.00	3,544.06	124.34	11,655.94	23.32
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	6,576.56	65.66	28,423.44	18.79
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	19,424.48	550.00	35,575.52	35.32
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	24,099.66	0.00	5,900.34	80.33
Total Dept 4069 - DRAINAGE		167,500.00	80,561.95	1,559.96	86,938.05	48.10
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	3,600.00	252.31	(26.13)	3,347.69	7.01
2002-4074-706.0000	SALARIES PERMANENT	4,800.00	2,303.85	791.77	2,496.15	48.00
2002-4074-709.0000	OVERTIME	1,100.00	49.01	0.00	1,050.99	4.46
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	200.00	71.57	28.11	128.43	35.79
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,000.00	671.28	267.13	2,328.72	22.38
2002-4074-719.0000	FRINGE BENEFITS	6,100.00	544.75	132.71	5,555.25	8.93
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	18,000.00	17,333.00	0.00	667.00	96.29
2002-4074-757.7100	MATERIAL SIGNS	53,750.00	812.22	0.00	52,937.78	1.51
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	33,547.99	6,183.47	250,452.01	11.81
2002-4074-943.0000	EQUIPMENT RENTAL	7,000.00	503.71	0.00	6,496.29	7.20
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	9,451.00	0.00	10,549.00	47.26
Total Dept 4074 - TRAFFIC SIGNS		403,050.00	65,540.69	7,377.06	337,509.31	16.26
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		100,000.00	0.00	0.00	100,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	4,700.00	408.59	37.44	4,291.41	8.69
2002-4078-706.0000	SALARIES PERMANENT	14,900.00	6,834.86	4,424.59	8,065.14	45.87
2002-4078-709.0000	OVERTIME	14,500.00	327.34	324.46	14,172.66	2.26
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	181.47	135.56	118.53	60.49
2002-4078-718.0000	RETIREMENT - MERS RETIREES	4,300.00	1,678.70	1,275.70	2,621.30	39.04
2002-4078-719.0000	FRINGE BENEFITS	15,100.00	1,381.02	789.58	13,718.98	9.15
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	140,000.00	816.00	0.00	139,184.00	0.58
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	41.67	0.00	109,958.33	0.04
Total Dept 4078 - WINTER MAINTENANCE		303,800.00	11,669.65	6,987.33	292,130.35	3.84
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,200.00	1,462.54	(8.70)	(262.54)	121.88

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4081-706.0000	SALARIES PERMANENT	7,200.00	4,078.26	216.18	3,121.74	56.64
2002-4081-709.0000	OVERTIME	700.00	143.17	0.00	556.83	20.45
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	143.67	(1.29)	56.33	71.84
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,200.00	1,398.13	7.10	(198.13)	116.51
2002-4081-719.0000	FRINGE BENEFITS	6,000.00	953.04	43.35	5,046.96	15.88
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	18,000.00	7,417.34	0.00	10,582.66	41.21
Total Dept 4081 - ROADSIDE CLEANUP		36,500.00	15,596.15	256.64	20,903.85	42.73
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	46,700.00	20,335.10	3,891.26	26,364.90	43.54
2002-4082-706.0000	SALARIES PERMANENT	10,400.00	4,109.11	944.83	6,290.89	39.51
2002-4082-708.0000	SHARED SALARIES	41,900.00	15,105.57	2,678.55	26,794.43	36.05
2002-4082-709.0000	OVERTIME	0.00	872.95	35.55	(872.95)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	12,500.00	191.05	29.24	12,308.95	1.53
2002-4082-718.0000	RETIREMENT - MERS RETIREES	36,400.00	16,702.26	3,140.08	19,697.74	45.89
2002-4082-719.0000	FRINGE BENEFITS	48,200.00	16,766.25	1,562.52	31,433.75	34.78
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,000.00	0.00	0.00	9,000.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	8,000.00	3,489.85	366.13	4,510.15	43.62
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	3,015.08	753.77	984.92	75.38
2002-4082-818.0000	CONTRACTUAL SERVICE	7,000.00	1,000.00	1,000.00	6,000.00	14.29
2002-4082-826.0000	LEGAL	1,000.00	375.00	0.00	625.00	37.50
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	6,000.00	456.37	41.00	5,543.63	7.61
2002-4082-920.1000	ERC LED PROGRAM	200.00	70.30	14.06	129.70	35.15
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	55.56	0.00	(55.56)	100.00
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN	73,400.00	0.00	0.00	73,400.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	17,900.00	0.00	0.00	17,900.00	0.00
2002-4082-991.7601	PRINCIPAL PMT CENTER RD LOAN	2,444,300.00	0.00	0.00	2,444,300.00	0.00
Total Dept 4082 - ADMINISTRATION		2,767,400.00	82,544.45	14,456.99	2,684,855.55	2.98
TOTAL EXPENDITURES		7,434,550.00	2,086,670.61	336,377.00	5,347,879.39	28.07
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,054,600.00	859,243.47	(246,960.60)	4,195,356.53	17.00
TOTAL EXPENDITURES		7,434,550.00	2,086,670.61	336,377.00	5,347,879.39	28.07
NET OF REVENUES & EXPENDITURES		(2,379,950.00)	(1,227,427.14)	(583,337.60)	(1,152,522.86)	51.57
BEG. FUND BALANCE		3,464,293.25	3,464,293.25			
NET OF REVENUES/EXPENDITURES - 2018-19			1,502,003.87		1,502,003.87	
END FUND BALANCE		1,084,343.25	3,738,869.98			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	500.00	950.00	70.00	(450.00)	190.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	247,977.92	(74,494.52)	600,022.08	29.24
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-675.0000	REFUNDS & REBATES	0.00	206.50	0.00	(206.50)	100.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000.00	30,000.00	30,000.00	0.00	100.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	2,420.99	0.00	(1,620.99)	302.62
Total Dept 0000		926,300.00	281,555.41	(44,424.52)	644,744.59	30.40
TOTAL REVENUES		926,300.00	281,555.41	(44,424.52)	644,744.59	30.40
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	23,500.00	2,907.30	110.39	20,592.70	12.37
2003-4063-706.0000	SALARIES PERMANENT	81,500.00	33,291.72	2,630.65	48,208.28	40.85
2003-4063-709.0000	OVERTIME	2,500.00	105.76	5.79	2,394.24	4.23
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	500.00	886.04	67.15	(386.04)	177.21
2003-4063-718.0000	RETIREMENT - MERS RETIREES	23,700.00	8,093.57	688.93	15,606.43	34.15
2003-4063-719.0000	FRINGE BENEFITS	72,100.00	12,715.23	539.42	59,384.77	17.64
2003-4063-750.0000	CHLORIDE	60,000.00	17,713.17	0.00	42,286.83	29.52
2003-4063-751.0000	PATCH	40,000.00	4,292.23	859.93	35,707.77	10.73
2003-4063-752.0000	GRAVEL	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	2,500.00	14.72	0.00	2,485.28	0.59
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	ROAD PRESERVATION	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	991.86	0.00	59,008.14	1.65
2003-4063-943.0000	EQUIPMENT RENTAL	70,000.00	19,769.09	0.00	50,230.91	28.24
Total Dept 4063 - SURFACE MAINTENANCE		542,300.00	100,780.69	4,902.26	441,519.31	18.58
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,200.00	316.79	(8.70)	883.21	26.40
2003-4068-706.0000	SALARIES PERMANENT	2,400.00	1,837.55	(23.84)	562.45	76.56
2003-4068-709.0000	OVERTIME	300.00	143.09	0.00	156.91	47.70
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	32.76	(4.91)	67.24	32.76
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	321.31	(4.58)	678.69	32.13
2003-4068-719.0000	FRINGE BENEFITS	2,600.00	401.20	(1.67)	2,198.80	15.43
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	948.87	0.00	6,051.13	13.56
Total Dept 4068 - TREES & SHRUBS		18,100.00	4,001.57	(43.70)	14,098.43	22.11
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	1,535.27	(485.61)	8,464.73	15.35
2003-4069-706.0000	SALARIES PERMANENT	11,900.00	15,382.66	(1,387.70)	(3,482.66)	129.27
2003-4069-709.0000	OVERTIME	1,000.00	26.17	0.00	973.83	2.62
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	(96.04)	(831.25)	396.04	(32.01)
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,400.00	6,211.93	(368.01)	2,188.07	73.95
2003-4069-719.0000	FRINGE BENEFITS	16,000.00	3,067.01	(331.27)	12,932.99	19.17
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	4,653.89	43.78	3,346.11	58.17
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	11,690.00	0.00	33,310.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	16,402.76	0.00	18,597.24	46.87
Total Dept 4069 - DRAINAGE		135,600.00	58,873.65	(3,360.06)	76,726.35	43.42
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,600.00	375.95	(26.15)	3,224.05	10.44
2003-4074-706.0000	SALARIES PERMANENT	2,400.00	2,415.79	256.14	(15.79)	100.66
2003-4074-709.0000	OVERTIME	300.00	0.48	0.00	299.52	0.16
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	300.00	125.03	11.04	174.97	41.68
2003-4074-718.0000	RETIREMENT - MERS RETIREES	2,700.00	1,127.43	100.17	1,572.57	41.76
2003-4074-719.0000	FRINGE BENEFITS	4,400.00	578.79	42.16	3,821.21	13.15
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	9,500.00	2,827.16	0.00	6,672.84	29.76
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	592.43	0.00	4,407.57	11.85
Total Dept 4074 - TRAFFIC SIGNS		28,700.00	8,043.06	383.36	20,656.94	28.02
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,900.00	510.90	46.83	5,389.10	8.66
2003-4078-706.0000	SALARIES PERMANENT	15,400.00	5,434.03	3,118.78	9,965.97	35.29
2003-4078-709.0000	OVERTIME	7,000.00	561.17	558.29	6,438.83	8.02
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	128.96	83.22	171.04	42.99
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,300.00	1,190.38	789.24	4,109.62	22.46
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	1,239.95	607.44	14,260.05	8.00
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	0.00	0.00	54,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 4078 - WINTER MAINTENANCE		183,400.00	9,065.39	5,203.80	174,334.61	4.94
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	84.00	(8.70)	1,116.00	7.00
2003-4081-706.0000	SALARIES PERMANENT	2,400.00	921.18	(43.48)	1,478.82	38.38
2003-4081-709.0000	OVERTIME	100.00	94.96	0.00	5.04	94.96
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	8.13	(1.00)	91.87	8.13
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	102.52	(10.54)	897.48	10.25
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	216.49	(4.84)	2,383.51	8.33
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	542.54	0.00	2,457.46	18.08
Total Dept 4081 - ROADSIDE CLEANUP		10,400.00	1,969.82	(68.56)	8,430.18	18.94
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	20,900.00	9,219.38	1,805.53	11,680.62	44.11
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	2,755.37	622.99	4,144.63	39.93
2003-4082-708.0000	SHARED SALARIES	18,000.00	6,174.23	1,162.63	11,825.77	34.30
2003-4082-709.0000	OVERTIME	0.00	304.49	13.09	(304.49)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,600.00	113.09	16.97	5,486.91	2.02
2003-4082-718.0000	RETIREMENT - MERS RETIREES	15,500.00	7,291.55	1,416.25	8,208.45	47.04
2003-4082-719.0000	FRINGE BENEFITS	22,600.00	7,835.68	802.63	14,764.32	34.67
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	1,490.12	381.16	4,509.88	24.84
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,507.53	376.88	292.47	83.75
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	1,000.00	1,000.00	1,000.00	50.00
2003-4082-826.0000	LEGAL	200.00	125.00	0.00	75.00	62.50

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	4,000.00	195.15	7.32	3,804.85	4.88
2003-4082-920.1000	ERC LED PROGRAM	100.00	70.30	14.06	29.70	70.30
Total Dept 4082 - ADMINISTRATION		110,100.00	38,081.89	7,619.51	72,018.11	34.59
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	56,500.00	0.00	0.00	56,500.00	0.00
Total Dept 4090 - CONTINGENCY		56,500.00	0.00	0.00	56,500.00	0.00
TOTAL EXPENDITURES		1,085,100.00	220,816.07	14,636.61	864,283.93	20.35
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		926,300.00	281,555.41	(44,424.52)	644,744.59	30.40
TOTAL EXPENDITURES		1,085,100.00	220,816.07	14,636.61	864,283.93	20.35
NET OF REVENUES & EXPENDITURES		(158,800.00)	60,739.34	(59,061.13)	(219,539.34)	38.25
BEG. FUND BALANCE		1,358,894.80	1,358,894.80			
NET OF REVENUES/EXPENDITURES - 2018-19			110,310.59		110,310.59	
END FUND BALANCE		1,200,094.80	1,529,944.73			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	593,300.00	550,202.26	7,691.37	43,097.74	92.74
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	12,400.00	15,866.81	0.00	(3,466.81)	127.96
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	4,997.40	1,287.84	13,702.60	26.72
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	3,600.00	2,250.00	(600.00)	120.00
2006-0000-633.0000	SITE PLAN REVIEW	500.00	675.00	225.00	(175.00)	135.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	460.00	0.00	540.00	46.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	2,125.00	375.00	2,875.00	42.50
2006-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	2,740.41	0.00	259.59	91.35
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,123.66	1,893.66	(123.66)	106.18
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	879,200.00	879,200.00	0.00	100.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	500.00	440.00	0.00	60.00	88.00
Total Dept 0000		1,520,000.00	1,462,430.54	892,922.87	57,569.46	96.21
TOTAL REVENUES		1,520,000.00	1,462,430.54	892,922.87	57,569.46	96.21
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	69,000.00	26,153.90	5,230.78	42,846.10	37.90
2006-2006-706.0000	SALARIES PERMANENT	108,800.00	42,949.22	7,980.21	65,850.78	39.48
2006-2006-707.0000	PART-TIME FIREMEN	208,000.00	49,665.30	14,104.67	158,334.70	23.88
2006-2006-708.0000	SHARED SALARIES	31,200.00	9,392.49	2,057.08	21,807.51	30.10
2006-2006-709.0000	OVERTIME	4,500.00	621.32	21.47	3,878.68	13.81
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,300.00	23,613.97	35.56	(313.97)	101.35
2006-2006-718.0000	RETIREMENT - MERS RETIREES	35,000.00	26,510.29	6,227.40	8,489.71	75.74
2006-2006-719.0000	FRINGE BENEFITS	122,600.00	41,734.45	1,985.54	80,865.55	34.04
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	440.96	0.00	1,059.04	29.40
2006-2006-728.0000	INFORMATION TECH ALLOCATION	68,900.00	0.00	0.00	68,900.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	34,000.00	9,651.42	6,747.46	24,348.58	28.39
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	3,410.18	489.78	14,589.82	18.95
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	2,261.31	565.33	738.69	75.38
2006-2006-818.0000	CONTRACTUAL SERVICES	25,000.00	19,525.46	9,659.96	5,474.54	78.10
2006-2006-826.0000	LEGAL	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,534.01	392.00	1,465.99	75.57
2006-2006-863.0000	AUTO REPAIR	53,000.00	10,053.57	1,080.00	42,946.43	18.97
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,447.06	0.00	2,052.94	41.34
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	2,000.00	300.00	0.00	1,700.00	15.00
2006-2006-867.0000	GAS & OIL	15,400.00	3,265.02	0.00	12,134.98	21.20
2006-2006-910.0000	INSURANCE	25,900.00	0.00	0.00	25,900.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
2006-2006-920.0000	UTILITIES	36,000.00	14,362.15	3,662.75	21,637.85	39.89
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	2,159.30	431.86	3,040.70	41.53
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	2,173.07	1,061.04	4,826.93	31.04
2006-2006-934.0000	EQUIPMENT REPAIR	14,500.00	589.65	266.94	13,910.35	4.07
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	55,000.00	15,018.59	2,941.58	39,981.41	27.31
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	5,837.68	0.00	8,662.32	40.26
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	9,000.00	1,754.30	200.00	7,245.70	19.49
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	4,050.17	218.83	5,449.83	42.63

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-977.7089	NEW EQUIPMENT	80,000.00	38,214.53	2,327.30	41,785.47	47.77
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,070.00	214.00	2,430.00	30.57
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	235,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	50,800.00	0.00	0.00	50,800.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	38,350.55	0.00	12,449.45	75.49
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,500.00	12,402.18	0.00	97.82	99.22
2006-2006-995.0000	INTEREST ON BONDS	103,500.00	53,961.01	0.00	49,538.99	52.14
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	9,400.00	0.00	0.00	9,400.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,711,400.00	850,473.11	67,901.54	860,926.89	49.69
TOTAL EXPENDITURES		1,711,400.00	850,473.11	67,901.54	860,926.89	49.69
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,520,000.00	1,462,430.54	892,922.87	57,569.46	96.21
TOTAL EXPENDITURES		1,711,400.00	850,473.11	67,901.54	860,926.89	49.69
NET OF REVENUES & EXPENDITURES		(191,400.00)	611,957.43	825,021.33	(803,357.43)	319.73
BEG. FUND BALANCE		488,121.32	488,121.32			
NET OF REVENUES/EXPENDITURES - 2018-19			139,236.28		139,236.28	
END FUND BALANCE		296,721.32	1,239,315.03			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,036,400.00	4,670,293.94	65,285.69	366,106.06	92.73
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	0.00	0.00	(34,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	105,400.00	134,671.02	0.00	(29,271.02)	127.77
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	18,750.00	3,750.00	26,250.00	41.67
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	18,500.00	1,030.75	0.00	17,469.25	5.57
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	7,000.00	630.00	630.00	6,370.00	9.00
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	0.00	714.00	0.00	(714.00)	100.00
2007-0000-660.0000	DISTRICT COURT FEES	50,000.00	19,305.97	3,990.54	30,694.03	38.61
2007-0000-661.0000	POLICE FEES	20,000.00	13,100.00	3,600.00	6,900.00	65.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	200.00	0.00	1,800.00	10.00
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	7,806.65	0.00	(2,806.65)	156.13
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	17,273.30	541.54	17,726.70	49.35
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000.00	252,000.00	252,000.00	0.00	100.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	5,000.00	0.00	100.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	7,212.68	485.00	2,787.32	72.13
Total Dept 0000		5,559,500.00	5,147,988.31	335,282.77	411,511.69	92.60
TOTAL REVENUES		5,559,500.00	5,147,988.31	335,282.77	411,511.69	92.60
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,800.00	41,400.09	9,553.87	51,399.91	44.61
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	58,879.82	8,411.40	86,920.18	40.38
2007-2007-705.0000	SERGEANTS SALARIES	459,800.00	186,340.20	26,632.66	273,459.80	40.53
2007-2007-706.0000	SALARIES PERMANENT	1,363,600.00	528,178.48	77,972.51	835,421.52	38.73
2007-2007-708.0000	SHARED SALARIES	95,900.00	29,679.49	6,331.76	66,220.51	30.95
2007-2007-709.0000	OVERTIME	180,000.00	61,524.11	8,218.01	118,475.89	34.18
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	15,000.00	10,509.11	0.00	4,490.89	70.06
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	82,200.00	30,954.09	4,461.96	51,245.91	37.66
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,104,900.00	440,481.13	64,736.97	664,418.87	39.87
2007-2007-719.0000	FRINGE BENEFITS	1,338,900.00	453,534.90	54,310.09	885,365.10	33.87
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	1,435.05	235.13	4,564.95	23.92
2007-2007-728.0000	INFORMATION TECH ALLOCATION	65,900.00	0.00	0.00	65,900.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	241.76	63.13	758.24	24.18
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	4,443.21	149.83	10,556.79	29.62
2007-2007-744.0000	UNIFORMS	35,000.00	12,762.55	4,624.30	22,237.45	36.46
2007-2007-757.0000	OPERATING EXPENDITURES	10,000.00	3,818.48	661.35	6,181.52	38.18
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	2,412.07	603.02	787.93	75.38
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	31,665.26	2,748.14	58,334.74	35.18
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	3,839.31	869.76	14,660.69	20.75
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	1,320.13	102.13	5,679.87	18.86
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	432.08	(155.92)	(432.08)	100.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	0.00	1,498.00	1,498.00	(1,498.00)	100.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	21,363.27	1,830.00	28,636.73	42.73
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69
2007-2007-826.0000	LEGAL	90,000.00	36,091.00	8,829.25	53,909.00	40.10
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	336.00	0.00	1,164.00	22.40
2007-2007-863.0000	AUTO REPAIR	80,000.00	15,329.03	2,368.31	64,670.97	19.16
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	2,549.82	0.00	450.18	84.99
2007-2007-867.0000	GAS & OIL	75,000.00	30,254.32	23.00	44,745.68	40.34
2007-2007-868.0000	AUTO WASH	4,000.00	950.00	264.00	3,050.00	23.75

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-910.0000	INSURANCE	83,200.00	0.00	0.00	83,200.00	0.00
2007-2007-920.0000	UTILITIES	36,000.00	10,939.81	439.61	25,060.19	30.39
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	3,151.70	630.34	4,548.30	40.93
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	1,129.95	459.44	2,870.05	28.25
2007-2007-931.0000	BUILDING REPAIR	20,000.00	5,662.80	964.52	14,337.20	28.31
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	6,953.52	0.00	(953.52)	115.89
2007-2007-956.0000	MISCELLANEOUS	2,400.00	475.73	33.70	1,924.27	19.82
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,211.40	0.00	11,788.60	21.41
2007-2007-975.0002	GASOLINE STORAGE TANK	30,000.00	0.00	0.00	30,000.00	0.00
2007-2007-975.0003	PARKING LOT & SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	100,000.00	100,234.00	12,325.00	(234.00)	100.23
Total Dept 2007 - POLICE FUND EXPENSES		5,868,400.00	2,170,497.93	300,195.27	3,697,902.07	36.99
TOTAL EXPENDITURES		5,868,400.00	2,170,497.93	300,195.27	3,697,902.07	36.99
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,559,500.00	5,147,988.31	335,282.77	411,511.69	92.60
TOTAL EXPENDITURES		5,868,400.00	2,170,497.93	300,195.27	3,697,902.07	36.99
NET OF REVENUES & EXPENDITURES		(308,900.00)	2,977,490.38	35,087.50	(3,286,390.38)	963.90
BEG. FUND BALANCE		928,511.75	928,511.75			
NET OF REVENUES/EXPENDITURES - 2018-19			18,349.18		18,349.18	
END FUND BALANCE		619,611.75	3,924,351.31			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,465,500.00	1,269,954.08	14,799.99	195,545.92	86.66
2026-0000-404.0000	TAX CHARGEBACKS	(2,000.00)	0.00	0.00	(2,000.00)	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,700.00	588.00	133.00	1,112.00	34.59
2026-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 0000		1,466,700.00	1,270,542.08	14,932.99	196,157.92	86.63
TOTAL REVENUES		1,466,700.00	1,270,542.08	14,932.99	196,157.92	86.63
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,465,500.00	610,613.00	122,122.60	854,887.00	41.67
Total Dept 0000		1,465,500.00	610,613.00	122,122.60	854,887.00	41.67
TOTAL EXPENDITURES		1,465,500.00	610,613.00	122,122.60	854,887.00	41.67
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,466,700.00	1,270,542.08	14,932.99	196,157.92	86.63
TOTAL EXPENDITURES		1,465,500.00	610,613.00	122,122.60	854,887.00	41.67
NET OF REVENUES & EXPENDITURES		1,200.00	659,929.08	(107,189.61)	(658,729.08)	54,994.09
BEG. FUND BALANCE		84,768.68	84,768.68			
NET OF REVENUES/EXPENDITURES - 2018-19			20,690.58		20,690.58	
END FUND BALANCE		85,968.68	765,388.34			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	150,000.00	72,756.00	22,904.50	77,244.00	48.50
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	28,300.00	10,000.00	39,700.00	41.62
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	26,334.35	25,446.60	(13,334.35)	202.57
2049-0000-624.0001	SITE CLEAN UP	600.00	5,025.70	0.00	(4,425.70)	837.62
2049-0000-625.0000	INSPECTION FEES	30,000.00	18,765.00	4,095.00	11,235.00	62.55
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	3,000.00	560.00	560.00	2,440.00	18.67
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	19,945.36	6,817.37	5,054.64	79.78
2049-0000-657.0000	CODE ENFORCEMENT FINES	1,000.00	150.00	150.00	850.00	15.00
2049-0000-664.0000	SOIL EROSION SERVICES	5,000.00	10,250.00	150.00	(5,250.00)	205.00
2049-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2049-0000-673.0000	SALE OF PROPERTY	100,000.00	170,039.20	104,809.45	(70,039.20)	170.04
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		403,100.00	352,125.61	174,932.92	50,974.39	87.35
TOTAL REVENUES		403,100.00	352,125.61	174,932.92	50,974.39	87.35
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	13,500.00	6,009.89	1,200.48	7,490.11	44.52
2049-2061-706.0000	SALARIES PERMANENT	104,400.00	26,682.05	3,672.68	77,717.95	25.56
2049-2061-708.0000	SHARED SALARIES	10,400.00	3,660.15	704.14	6,739.85	35.19
2049-2061-709.0000	OVERTIME	2,000.00	320.07	33.22	1,679.93	16.00
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	610.29	79.27	2,889.71	17.44
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,400.00	10,035.96	1,554.98	14,364.04	41.13
2049-2061-719.0000	FRINGE BENEFITS	67,500.00	14,866.95	1,129.74	52,633.05	22.03
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	291.95	36.49	908.05	24.33
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
2049-2061-731.0000	POSTAGE	1,200.00	652.95	237.40	547.05	54.41
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	939.26	34.83	6,060.74	13.42
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	1,712.23	(69.27)	28,287.77	5.71
2049-2061-818.0000	CONTRACTUAL SERVICES	50,000.00	30,965.00	3,330.00	19,035.00	61.93
2049-2061-826.0000	LEGAL	2,500.00	1,968.75	625.00	531.25	78.75
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	54.30	0.00	4,945.70	1.09
2049-2061-920.0000	UTILITIES	3,700.00	1,018.07	346.58	2,681.93	27.52
2049-2061-920.1000	ERC LED PROGRAM	400.00	137.45	27.49	262.55	34.36
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	4,059.60	0.00	13,940.40	22.55
2049-2061-959.0000	CONDEMNED HOUSING	100,000.00	14,529.23	27.35	85,470.77	14.53
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	20,000.00	7,098.38	150.31	12,901.62	35.49
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	51.60	51.60	948.40	5.16
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	5,000.00	3,567.65	3,567.65	1,432.35	71.35
Total Dept 2061 - BUILDING		498,300.00	129,231.78	16,739.94	369,068.22	25.93
TOTAL EXPENDITURES		498,300.00	129,231.78	16,739.94	369,068.22	25.93
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		403,100.00	352,125.61	174,932.92	50,974.39	87.35

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		498,300.00	129,231.78	16,739.94	369,068.22	25.93
NET OF REVENUES & EXPENDITURES		(95,200.00)	222,893.83	158,192.98	(318,093.83)	234.13
BEG. FUND BALANCE		524,935.53	524,935.53			
NET OF REVENUES/EXPENDITURES - 2018-19			613,160.64		613,160.64	
END FUND BALANCE		429,735.53	1,360,990.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	3,000.00	7,962.00	0.00	(4,962.00)	265.40
Total Dept 0000		3,000.00	7,962.00	0.00	(4,962.00)	265.40
TOTAL REVENUES		3,000.00	7,962.00	0.00	(4,962.00)	265.40
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	9,000.00	381.75	0.00	8,618.25	4.24
Total Dept 0000		9,000.00	381.75	0.00	8,618.25	4.24
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,000.00	7,962.00	0.00	(4,962.00)	265.40
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
NET OF REVENUES & EXPENDITURES		(6,000.00)	7,580.25	0.00	(13,580.25)	126.34
BEG. FUND BALANCE		13,145.25	13,145.25			
NET OF REVENUES/EXPENDITURES - 2018-19			(7,476.77)		(7,476.77)	
END FUND BALANCE		7,145.25	13,248.73			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	4,500.00	3,000.00	(4,400.00)	4,500.00
Total Dept 0000		100.00	4,500.00	3,000.00	(4,400.00)	4,500.00
TOTAL REVENUES		100.00	4,500.00	3,000.00	(4,400.00)	4,500.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	382.92	55.98	917.08	29.46
Total Dept 0000		1,300.00	382.92	55.98	917.08	29.46
TOTAL EXPENDITURES		1,300.00	382.92	55.98	917.08	29.46
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	4,500.00	3,000.00	(4,400.00)	4,500.00
TOTAL EXPENDITURES		1,300.00	382.92	55.98	917.08	29.46
NET OF REVENUES & EXPENDITURES		(1,200.00)	4,117.08	2,944.02	(5,317.08)	343.09
BEG. FUND BALANCE		2,982.47	2,982.47			
NET OF REVENUES/EXPENDITURES - 2018-19			(246.06)		(246.06)	
END FUND BALANCE		1,782.47	6,853.49			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	27,118.05	0.00	143,181.95	15.92
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	322.21	0.00	177.79	64.44
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	12,400.00	0.00	0.00	12,400.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,445.00	152.00	10,555.00	12.04
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	180,000.00	180,000.00	0.00	100.00
2069-0000-694.0001	HALL RENTAL	7,000.00	6,825.00	1,550.00	175.00	97.50
Total Dept 0000		383,000.00	215,710.26	181,702.00	167,289.74	56.32
TOTAL REVENUES		383,000.00	215,710.26	181,702.00	167,289.74	56.32
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	26,825.23	4,925.08	37,274.77	41.85
2069-2069-706.0000	SALARIES PERMANENT	69,100.00	25,095.93	3,515.64	44,004.07	36.32
2069-2069-708.0000	SHARED SALARIES	8,500.00	2,643.98	564.68	5,856.02	31.11
2069-2069-709.0000	OVERTIME	1,000.00	309.65	175.29	690.35	30.97
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	1,100.00	105.19	20.41	994.81	9.56
2069-2069-718.0000	RETIREMENT - MERS RETIREES	4,800.00	1,969.70	435.75	2,830.30	41.04
2069-2069-719.0000	FRINGE BENEFITS	85,600.00	26,240.68	2,974.21	59,359.32	30.66
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,900.00	0.00	0.00	20,900.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
2069-2069-776.0000	SUPPLIES	20,000.00	4,905.83	767.05	15,094.17	24.53
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	6,965.00	0.00	12,035.00	36.66
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	200.00	65.15	0.00	134.85	32.58
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
2069-2069-920.0000	UTILITIES	24,000.00	8,504.67	1,794.40	15,495.33	35.44
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	844.00	168.80	1,256.00	40.19
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	883.42	389.80	2,716.58	24.54
2069-2069-931.0000	REPAIR & MAINTENANCE	17,500.00	4,297.30	1,066.35	13,202.70	24.56
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	7,389.00	0.00	11,611.00	38.89
2069-2069-956.0000	MISCELLANEOUS	1,000.00	50.00	25.00	950.00	5.00
2069-2069-985.0000	VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		410,800.00	117,094.73	16,822.46	293,705.27	28.50
TOTAL EXPENDITURES		410,800.00	117,094.73	16,822.46	293,705.27	28.50
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		383,000.00	215,710.26	181,702.00	167,289.74	56.32
TOTAL EXPENDITURES		410,800.00	117,094.73	16,822.46	293,705.27	28.50
NET OF REVENUES & EXPENDITURES		(27,800.00)	98,615.53	164,879.54	(126,415.53)	354.73
BEG. FUND BALANCE		152,709.73	152,709.73			
NET OF REVENUES/EXPENDITURES - 2018-19			49,449.58		49,449.58	
END FUND BALANCE		124,909.73	300,774.84			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	0.00	31,200.00	0.00
Total Dept 0000		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	5,805.00	(1,457.50)	12,195.00	32.25
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	320.18	(235.39)	1,179.82	21.35
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,072.98	0.00	12,927.02	7.66
Total Dept 0000		33,500.00	7,198.16	(1,692.89)	26,301.84	21.49
TOTAL EXPENDITURES		33,500.00	7,198.16	(1,692.89)	26,301.84	21.49
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	7,198.16	(1,692.89)	26,301.84	21.49
NET OF REVENUES & EXPENDITURES		(2,300.00)	(7,198.16)	1,692.89	4,898.16	312.96
BEG. FUND BALANCE		13,167.49	13,167.49			
NET OF REVENUES/EXPENDITURES - 2018-19			4,289.59		4,289.59	
END FUND BALANCE		10,867.49	10,258.92			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	55.12	0.00	(55.12)	100.00
Total Dept 0000		0.00	55.12	0.00	(55.12)	100.00
TOTAL REVENUES		0.00	55.12	0.00	(55.12)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	55.12	0.00	(55.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	55.12	0.00	(55.12)	100.00
BEG. FUND BALANCE		37,237.09	37,237.09			
NET OF REVENUES/EXPENDITURES - 2018-19			140.23		140.23	
END FUND BALANCE		37,237.09	37,432.44			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	0.00	45.24	0.00	(45.24)	100.00
Total Dept 0000		500.00	45.24	0.00	454.76	9.05
TOTAL EXPENDITURES		500.00	45.24	0.00	454.76	9.05
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		500.00	45.24	0.00	454.76	9.05
NET OF REVENUES & EXPENDITURES		4,600.00	(45.24)	0.00	4,645.24	0.98
BEG. FUND BALANCE		14,998.58	14,998.58			
NET OF REVENUES/EXPENDITURES - 2018-19			5,172.57		5,172.57	
END FUND BALANCE		19,598.58	20,125.91			

% Fiscal Year Completed: 41.80

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	18,000.00	0.00	0.00	18,000.00	0.00
2075-0000-674.0000	DONATIONS	500.00	300.00	0.00	200.00	60.00
Total Dept 0000		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,100.00	0.00	15,900.00	11.67
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,100.00	0.00	15,900.00	11.67
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
NET OF REVENUES & EXPENDITURES		500.00	(1,800.00)	0.00	2,300.00	360.00
BEG. FUND BALANCE		11,034.98	11,034.98			
NET OF REVENUES/EXPENDITURES - 2018-19			124.21		124.21	
END FUND BALANCE		11,534.98	9,359.19			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	17,000.00	10,328.00	3,933.00	6,672.00	60.75
2076-0000-674.0000	DONATIONS	4,000.00	1,610.00	300.00	2,390.00	40.25
Total Dept 0000		21,000.00	11,938.00	4,233.00	9,062.00	56.85
TOTAL REVENUES		21,000.00	11,938.00	4,233.00	9,062.00	56.85
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	21,000.00	8,141.18	4,583.65	12,858.82	38.77
Total Dept 7051 - PARKS & RECREATION		21,000.00	8,141.18	4,583.65	12,858.82	38.77
TOTAL EXPENDITURES		21,000.00	8,141.18	4,583.65	12,858.82	38.77
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		21,000.00	11,938.00	4,233.00	9,062.00	56.85
TOTAL EXPENDITURES		21,000.00	8,141.18	4,583.65	12,858.82	38.77
NET OF REVENUES & EXPENDITURES		0.00	3,796.82	(350.65)	(3,796.82)	100.00
BEG. FUND BALANCE		2,430.86	2,430.86			
NET OF REVENUES/EXPENDITURES - 2018-19			158.70		158.70	
END FUND BALANCE		2,430.86	6,386.38			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Revenues						
Dept 0000						
2077-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,840.61	1,840.61			
NET OF REVENUES/EXPENDITURES - 2018-19			27.91		27.91	
END FUND BALANCE		1,840.61	1,868.52			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	2,127.25	589.00	2,872.75	42.55
Total Dept 7051 - PARKS & RECREATION		5,000.00	2,127.25	589.00	2,872.75	42.55
TOTAL EXPENDITURES		5,000.00	2,127.25	589.00	2,872.75	42.55
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	2,127.25	589.00	2,872.75	42.55
NET OF REVENUES & EXPENDITURES		0.00	(2,127.25)	(589.00)	2,127.25	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2018-19			1,828.09		1,828.09	
END FUND BALANCE			(299.16)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	3.95	0.00	96.05	3.95
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	3,000.00	3,000.00	0.00	100.00
Total Dept 0000		3,100.00	3,003.95	3,000.00	96.05	96.90
TOTAL REVENUES		3,100.00	3,003.95	3,000.00	96.05	96.90
Expenditures						
Dept 0000						
4001-0000-903.0000	LIBRARY EXPANSION	5,000.00	356.00	0.00	4,644.00	7.12
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 0000		17,000.00	356.00	0.00	16,644.00	2.09
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,100.00	3,003.95	3,000.00	96.05	96.90
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
NET OF REVENUES & EXPENDITURES		(13,900.00)	2,647.95	3,000.00	(16,547.95)	19.05
BEG. FUND BALANCE		86,314.97	86,314.97			
NET OF REVENUES/EXPENDITURES - 2018-19			(48,181.23)		(48,181.23)	
END FUND BALANCE		72,414.97	40,781.69			

Attachment: Revenue and Expenditure Report 11-30-19 (4706 : Revenue and Expenditure Report as of

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,000.00	551.23	0.00	448.77	55.12
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000.00	150,000.00	0.00	0.00	100.00
4206-0000-697.0000	LOAN PROCEEDS	820,000.00	820,000.00	0.00	0.00	100.00
Total Dept 0000		971,000.00	970,551.23	0.00	448.77	99.95
TOTAL REVENUES		971,000.00	970,551.23	0.00	448.77	99.95
Expenditures						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY	1,020,000.00	1,020,000.00	0.00	0.00	100.00
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	21,900.00	21,831.87	0.00	68.13	99.69
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	17,500.00	17,424.06	0.00	75.94	99.57
Total Dept 0000		1,059,400.00	1,059,255.93	0.00	144.07	99.99
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		971,000.00	970,551.23	0.00	448.77	99.95
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
NET OF REVENUES & EXPENDITURES		(88,400.00)	(88,704.70)	0.00	304.70	100.34
BEG. FUND BALANCE		102,422.92	102,422.92			
NET OF REVENUES/EXPENDITURES - 2018-19			12,448.48		12,448.48	
END FUND BALANCE		14,022.92	26,166.70			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	90,000.00	14,671.30	0.00	75,328.70	16.30
5090-0000-611.0000	USAGE FEES	5,800,000.00	2,408,543.06	932,835.75	3,391,456.94	41.53
5090-0000-625.0000	INSPECTION FEES	5,000.00	3,453.38	1,952.72	1,546.62	69.07
5090-0000-631.0000	SERVICE CHARGES	100.00	0.00	0.00	100.00	0.00
5090-0000-649.0000	MATERIAL SALES	1,000.00	367.91	1.82	632.09	36.79
5090-0000-662.0000	PENALTIES	189,000.00	74,488.10	17,254.33	114,511.90	39.41
5090-0000-666.0000	INTEREST INCOME	90,000.00	49,474.61	1,875.00	40,525.39	54.97
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	17,900.00	0.00	0.00	17,900.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,700.00	0.00	0.00	4,700.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	3,000.00	0.00	(3,000.00)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	15,873.91	0.00	(15,873.91)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,832.02	0.00	1,167.98	61.07
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	945.99	0.00	54.01	94.60
5090-0000-694.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000		6,202,700.00	2,572,650.28	953,919.62	3,630,049.72	41.48
TOTAL REVENUES		6,202,700.00	2,572,650.28	953,919.62	3,630,049.72	41.48
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	41,200.00	18,401.50	3,669.04	22,798.50	44.66
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	19,158.30	2,007.54	40,841.70	31.93
5090-5090-706.0000	SALARIES PERMANENT	145,000.00	67,465.99	11,770.57	77,534.01	46.53
5090-5090-708.0000	SHARED SALARIES	110,500.00	41,005.97	7,174.00	69,494.03	37.11
5090-5090-709.0000	OVERTIME	12,000.00	4,034.33	161.27	7,965.67	33.62
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	15,800.00	3,518.66	587.39	12,281.34	22.27
5090-5090-718.0000	RETIREMENT - MERS RETIREES	102,700.00	47,123.57	8,221.26	55,576.43	45.88
5090-5090-719.0000	FRINGE BENEFITS	239,400.00	73,924.50	4,734.30	165,475.50	30.88
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	495.25	36.49	1,504.75	24.76
5090-5090-728.0000	INFORMATION TECH ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00
5090-5090-731.0000	POSTAGE	18,000.00	4,417.08	8.45	13,582.92	24.54
5090-5090-757.0000	OPERATING EXPENDITURES	24,000.00	4,835.35	726.70	19,164.65	20.15
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	12.00	0.00	9,988.00	0.12
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	9,045.23	2,261.31	2,954.77	75.38
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	58,861.92	4,451.22	291,138.08	16.82
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	2,265.84	550.00	2,334.16	49.26
5090-5090-826.0000	LEGAL	1,500.00	0.00	0.00	1,500.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
5090-5090-864.0000	TRAINING	9,000.00	260.14	0.00	8,739.86	2.89
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-920.1000	ERC LED PROGRAM	500.00	201.20	40.24	298.80	40.24
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	598,332.46	0.00	2,901,667.54	17.10
5090-5090-929.0000	PUMP STATION EXPENSE	42,000.00	11,085.73	2,760.51	30,914.27	26.39
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	10,581.84	0.00	89,418.16	10.58
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	19,600.00	0.00	0.00	19,600.00	0.00
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	19,191.80	0.00	60,808.20	23.99
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	300.00	300.00	700.00	30.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	168,000.00	43,406.94	(42,936.00)	124,593.06	25.84
Total Dept 5090 - SEWER EXPENSES		5,989,900.00	1,037,925.60	6,524.29	4,951,974.40	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		5,989,900.00	1,037,925.60	6,524.29	4,951,974.40	17.33
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,202,700.00	2,572,650.28	953,919.62	3,630,049.72	41.48
TOTAL EXPENDITURES		5,989,900.00	1,037,925.60	6,524.29	4,951,974.40	17.33
NET OF REVENUES & EXPENDITURES		212,800.00	1,534,724.68	947,395.33	(1,321,924.68)	721.21
BEG. FUND BALANCE		36,276,855.48	36,276,855.48			
NET OF REVENUES/EXPENDITURES - 2018-19			1,532,632.08		1,532,632.08	
END FUND BALANCE		36,489,655.48	39,344,212.24			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	18,245.50	1,500.00	56,754.50	24.33
5091-0000-610.0625	FRONT FOOT FEE REVENUE	3,000.00	1,946.42	0.00	1,053.58	64.88
5091-0000-611.0000	USAGE FEES	5,750,000.00	2,594,170.77	1,017,027.41	3,155,829.23	45.12
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	28,373.10	18,252.89	16,626.90	63.05
5091-0000-631.0000	SERVICE CHARGES	58,000.00	30,859.78	6,335.17	27,140.22	53.21
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	50,000.00	17,490.00	0.00	32,510.00	34.98
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	44,453.06	5,122.13	(4,453.06)	111.13
5091-0000-661.0000	LATE CHARGES	194,000.00	60,075.47	13,871.81	133,924.53	30.97
5091-0000-666.0000	INTEREST INCOME	10,300.00	0.00	0.00	10,300.00	0.00
5091-0000-667.0000	TAP IN INTEREST	800.00	373.69	0.00	426.31	46.71
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	1,745.77	0.00	254.23	87.29
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	3,066.22	0.00	933.78	76.66
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000.00	672,000.00	0.00	0.00	100.00
5091-0000-694.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	1,000.00	0.00	2,000.00	33.33
Total Dept 0000		6,908,600.00	3,473,799.78	1,062,109.41	3,434,800.22	50.28
TOTAL REVENUES		6,908,600.00	3,473,799.78	1,062,109.41	3,434,800.22	50.28
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,600.00	9,789.23	1,995.39	11,810.77	45.32
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	19,156.69	2,007.36	40,843.31	31.93
5091-5091-706.0000	SALARIES PERMANENT	265,000.00	83,300.97	9,121.68	181,699.03	31.43
5091-5091-708.0000	SHARED SALARIES	129,600.00	48,493.17	8,518.28	81,106.83	37.42
5091-5091-709.0000	OVERTIME	30,000.00	5,347.75	1,789.74	24,652.25	17.83
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	15,100.00	3,385.86	442.24	11,714.14	22.42
5091-5091-718.0000	RETIREMENT - MERS RETIREES	103,500.00	37,096.66	5,136.82	66,403.34	35.84
5091-5091-719.0000	FRINGE BENEFITS	259,300.00	80,788.69	4,531.90	178,511.31	31.16
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	383.47	36.50	1,116.53	25.56
5091-5091-728.0000	INFORMATION TECH ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00
5091-5091-731.0000	POSTAGE	15,000.00	5,099.13	504.50	9,900.87	33.99
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	3,682.07	665.39	16,317.93	18.41
5091-5091-776.0000	REPAIR & MAINTENANCE	35,000.00	3,300.00	0.00	31,700.00	9.43
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	60,000.00	22,433.51	0.00	37,566.49	37.39
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,300.00	10,270.15	5,747.54	29.85	99.71
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,265.85	550.00	2,734.15	45.32
5091-5091-816.0000	CHARGES	3,850,000.00	1,184,241.37	353,661.54	2,665,758.63	30.76
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	27,921.64	7,050.00	72,078.36	27.92
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	6,800.00	1,071.00	8,200.00	45.33
5091-5091-826.0000	LEGAL	600.00	0.00	0.00	600.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	850.00	0.00	250.00	77.27
5091-5091-864.0000	TRAINING	9,000.00	376.85	0.00	8,623.15	4.19
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	0.00	0.00	23,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	2,433.87	744.09	7,566.13	24.34
5091-5091-920.1000	ERC LED PROGRAM	500.00	197.30	39.46	302.70	39.46
5091-5091-943.0000	EQUIPMENT RENTAL	120,000.00	23,172.22	0.00	96,827.78	19.31
5091-5091-956.0000	MISCELLANEOUS	1,000.00	975.00	975.00	25.00	97.50
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	11,000.00	0.00	0.00	11,000.00	0.00

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,700.00	1,896.91	(1,911.00)	5,803.09	24.64
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	122,000.00	31,444.65	(31,104.00)	90,555.35	25.77
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	86,000.00	22,025.50	(21,787.00)	63,974.50	25.61
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	20,917.89	(20,691.00)	61,282.11	25.45
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	18,454.74	(18,255.00)	56,545.26	24.61
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	36,000.00	9,074.72	(8,977.00)	26,925.28	25.21
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	1,500.00	(243.00)	(243.00)	1,743.00	(16.20)
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	300.00	0.00	0.00	300.00	0.00
Total Dept 5091 - WATER EXPENSES		6,447,700.00	1,685,382.86	301,620.43	4,762,317.14	26.14
TOTAL EXPENDITURES		6,447,700.00	1,685,382.86	301,620.43	4,762,317.14	26.14
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,908,600.00	3,473,799.78	1,062,109.41	3,434,800.22	50.28
TOTAL EXPENDITURES		6,447,700.00	1,685,382.86	301,620.43	4,762,317.14	26.14
NET OF REVENUES & EXPENDITURES		460,900.00	1,788,416.92	760,488.98	(1,327,516.92)	388.03
BEG. FUND BALANCE		16,907,400.09	16,907,400.09			
NET OF REVENUES/EXPENDITURES - 2018-19			723,124.38		723,124.38	
END FUND BALANCE		17,368,300.09	19,418,941.39			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 41.80
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,000.00	0.00	0.00	6,000.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,000.00	0.00	0.00	9,000.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	21,000.00	0.00	0.00	21,000.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	21,000.00	0.00	0.00	21,000.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	232,700.00	0.00	0.00	232,700.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,000.00	0.00	0.00	3,000.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	65,900.00	0.00	0.00	65,900.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	68,900.00	0.00	0.00	68,900.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,000.00	0.00	0.00	12,000.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,900.00	0.00	0.00	20,900.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	26.00	26.00	(26.00)	100.00
Total Dept 0000		461,500.00	26.00	26.00	461,474.00	0.01
TOTAL REVENUES		461,500.00	26.00	26.00	461,474.00	0.01
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	30,334.48	5,515.36	41,465.52	42.25
6036-6036-706.0000	SALARIES PERMANENT	4,900.00	953.51	100.14	3,946.49	19.46
6036-6036-709.0000	OVERTIME	200.00	69.86	0.00	130.14	34.93
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,900.00	63.69	11.58	11,836.31	0.54
6036-6036-718.0000	RETIREMENT - MERS RETIREES	31,100.00	17,012.09	3,088.18	14,087.91	54.70
6036-6036-719.0000	FRINGE BENEFITS	38,500.00	13,049.90	927.45	25,450.10	33.90
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	2,325.54	0.00	6,674.46	25.84
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	87,692.06	6,947.49	119,307.94	42.36
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	32,479.47	4,036.66	44,220.53	42.35
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	10.96	0.00	89.04	10.96
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6036 - INFO TECH EXPENSES		460,500.00	183,991.56	20,626.86	276,508.44	39.95
TOTAL EXPENDITURES		460,500.00	183,991.56	20,626.86	276,508.44	39.95
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		461,500.00	26.00	26.00	461,474.00	0.01
TOTAL EXPENDITURES		460,500.00	183,991.56	20,626.86	276,508.44	39.95
NET OF REVENUES & EXPENDITURES		1,000.00	(183,965.56)	(20,600.86)	184,965.56	.8,396.56
BEG. FUND BALANCE		85,636.39	85,636.39			
NET OF REVENUES/EXPENDITURES - 2018-19			70,162.70		70,162.70	
END FUND BALANCE		86,636.39	(28,166.47)			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	3,582.60	0.00	1,417.40	71.65
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	2,564.37	0.00	12,435.63	17.10
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	816.00	0.00	199,184.00	0.41
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	14,037.67	0.00	35,962.33	28.08
6061-0000-650.0610	SALE OF GAS	20,000.00	8,133.65	4,352.42	11,866.35	40.67
6061-0000-650.0670	SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	38,255.69	0.00	161,744.31	19.13
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	68,791.60	0.00	231,208.40	22.93
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	19,191.80	0.00	60,808.20	23.99
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	24,105.84	0.00	95,894.16	20.09
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	21,748.81	0.00	13,251.19	62.14
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	30,000.00	6,954.65	0.00	23,045.35	23.18
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	6,953.52	0.00	(953.52)	115.89
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	4,151.78	0.00	13,848.22	23.07
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	7,389.00	0.00	11,611.00	38.89
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	5,837.68	0.00	162.32	97.29
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	53.68	0.00	2,946.32	1.79
6061-0000-673.0000	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	5,249.39	0.00	(249.39)	104.99
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		1,136,000.00	237,817.73	4,352.42	898,182.27	20.93
TOTAL REVENUES		1,136,000.00	237,817.73	4,352.42	898,182.27	20.93
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	8,200.00	4,804.02	1,313.29	3,395.98	58.59
6061-6061-705.0000	SUPERVISION SALARIES	7,700.00	516.99	(62.12)	7,183.01	6.71
6061-6061-706.0000	SALARIES PERMANENT	90,900.00	34,944.00	6,406.44	55,956.00	38.44
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	533.64	(99.84)	5,466.36	8.89
6061-6061-708.0000	SHARED SALARIES	16,300.00	5,990.28	1,074.24	10,309.72	36.75
6061-6061-709.0000	OVERTIME	6,400.00	1,147.87	275.74	5,252.13	17.94
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,200.00	79.34	(100.20)	3,120.66	2.48
6061-6061-718.0000	RETIREMENT - MERS RETIREES	20,100.00	5,044.46	789.88	15,055.54	25.10
6061-6061-719.0000	FRINGE BENEFITS	84,300.00	23,883.03	1,315.26	60,416.97	28.33
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	3,582.60	0.00	1,417.40	71.65
6061-6061-747.7009	GRAVEL	50,000.00	14,037.67	0.00	35,962.33	28.08
6061-6061-748.7008	SALT	200,000.00	816.00	0.00	199,184.00	0.41
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	2,564.37	0.00	12,435.63	17.10
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	15,123.43	10,203.41	34,876.57	30.25
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	2,812.72	443.29	17,187.28	14.06
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	3,768.83	942.20	1,231.17	75.38
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	178.80	76.50	821.20	17.88
6061-6061-864.0000	TRAINING	3,000.00	54.30	0.00	2,945.70	1.81
6061-6061-867.0000	GAS & OIL	100,000.00	23,597.84	150.00	76,402.16	23.60
6061-6061-910.0000	VEHICLE INSURANCE	50,800.00	0.00	0.00	50,800.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
6061-6061-920.0000	UTILITIES	13,000.00	4,030.68	1,372.15	8,969.32	31.01
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	544.20	108.84	855.80	38.87
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	22,133.94	7,231.53	152,866.06	12.65
6061-6061-968.0000	DEPRECIATION EXPENSE	371,000.00	0.00	0.00	371,000.00	0.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	840.62	226.58	7,159.38	10.51
6061-6061-979.0000	SMALL PARTS & TOOLS	800.00	381.36	189.42	418.64	47.67
6061-6061-983.0000	LEASE EXPENSE-BUILDING	16,700.00	344.85	0.00	16,355.15	2.06
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	17,000.00	5,583.66	0.00	11,416.34	32.85
Total Dept 6061 - MOTOR POOL EXPENSES		1,352,700.00	177,339.50	31,856.61	1,175,360.50	13.11
TOTAL EXPENDITURES		1,352,700.00	177,339.50	31,856.61	1,175,360.50	13.11
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,136,000.00	237,817.73	4,352.42	898,182.27	20.93
TOTAL EXPENDITURES		1,352,700.00	177,339.50	31,856.61	1,175,360.50	13.11
NET OF REVENUES & EXPENDITURES		(216,700.00)	60,478.23	(27,504.19)	(277,178.23)	27.91
BEG. FUND BALANCE		1,791,761.18	1,791,761.18			
NET OF REVENUES/EXPENDITURES - 2018-19			(154,180.35)		(154,180.35)	
END FUND BALANCE		1,575,061.18	1,698,059.06			
TOTAL REVENUES - ALL FUNDS		37,270,900.00	20,305,475.11	3,097,100.29	16,965,424.89	54.48
TOTAL EXPENDITURES - ALL FUNDS		40,468,950.00	13,454,731.81	2,822,493.88	27,014,218.19	33.25
NET OF REVENUES & EXPENDITURES		(3,198,050.00)	6,850,743.30	274,606.41	(10,048,793.30)	214.22
BEG. FUND BALANCE - ALL FUNDS		63,941,798.34	63,941,798.34			
END FUND BALANCE - ALL FUNDS		60,743,748.34	76,025,565.79			

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Lindsey Bice

AGENDA ITEM (ID # 4707)

DOC ID: 4707

Approve and authorize the Attorney Billing (Doyle) 11/27/2019 to 12/10/2019 in the amount $4,245.25.

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: City Council
Category: Discussion
Prepared By: Lindsey Bice
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4701)

DOC ID: 4701

Approve and authorize the 2020 City Council & Board of Review Meeting Calendar.

ATTACHMENTS:

- 2020 Burton City Council Meetings (DOCX)
- 2020 City of Burton Board of Review Meetings (DOCX)

2020 Burton City Council Meetings

Monday, January 6, 2020	**Tuesday, January 21, 2020***
Monday, February 3, 2020	**Monday, February 17, 2020**
Monday, March 2, 2020	**Monday, March 16, 2020**
Monday, April 6, 2020	**Monday, April 20, 2020**
Monday, May 4, 2020	**Monday, May 18, 2020**
Monday, June 1, 2020	**Monday, June 15, 2020**
Monday, July 6, 2020	**Monday, July 20, 2020**
Monday, August 3, 2020	**Monday, August 17, 2020**
Tuesday, September 8, 2020*	**Monday, September 21, 2020**
Monday, October 5, 2020	**Monday, October 19, 2020**
Monday, November 2, 2020	**Monday, November 16, 2020**
Monday, December 7, 2020	**Monday, December 21, 2020**

*Tuesday Meetings due to the following Holidays:
Monday, January 20, 2020 - Martin Luther King Jr. Day
Monday, September 8, 2020 – Labor Day

2020 City of Burton Board of Review Meetings

Monday, March 9, 2020

Tuesday, March 10, 2020

Wednesday, March 11, 2020

Tuesday, March 17, 2020

Tuesday, July 21, 2020

Tuesday, December 8, 2020

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4699)

DOC ID: 4699 A

Approve and authorize the Mayor's appointment of Lisa Williams, 1196 Carman St., Burton, MI 48529 to City of Burton Planning Commission, term serving December 2019 through December 2022.

ATTACHMENTS:

- Lisa Williams- Letter of interest Planning (PDF)

To Whom it may concern,

I enjoy serving my community. I was part of the police mileage committee. I would like to be considered for a seat on the Burton planning commission.

Thank you for your consideration.

Lisa Williams
1196 Carmon St.
Burton. mi. 48529

Lisa Williams

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4698)

DOC ID: 4698 A

Approve and authorize the Mayor's appointment of Don Jones, 6057 Brookwood Burton, MI 48509 to City of Burton Planning Commission, term serving December 2019 through December 2022.

ATTACHMENTS:

- Don Jones Letter of interest-Planning (MSG)

Racheal K. Ervin-Boggs

From: Don Jones <gdjonesjr@sbcglobal.net>
Sent: Wednesday, November 27, 2019 11:16 AM
To: Racheal K. Ervin-Boggs
Subject: Planning Commision

Mayor Haskins & City Clerk Boggs,
Please consider this my letter of interest for a position on the City of Burton Planning Commission. I believe the city has any information they may need already on file however, I'd be more than happy to provide references or meet with with the Mayor at his convenience.

Thank You,
Don Jones
Cell# (810)397-9795

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 4703)

DOC ID: 4703

Approve and authorize the sale of Vacant Lot located in the Carman-Ainsworth School District and tax reverted to the City of Burton in 2012 - Norton St., Parcel No. 59-30-577-130, to give first and final approval for the sale of this improved parcel to Rocky Brook Land Company, Inc., 483 Billings Rd., Hermon, ME 04401 for the sum of $50.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Rocky Brook PA - 130 (PDF)

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Rocky BrookLand Company, Inc., ~~husband and wife/a single man/woman~~, of 483 BilliNGs Rd., HerMON, ME 04401, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) LOT 704 BAKER PARK

More commonly known as: Vacant lot on Norton St.

Permanent Parcel #: 59-30-577-130

together with all improvements, appurtenances, hereditament now on the premises.

1. **PURCHASE PRICE:**
   The Purchase Price for the above described property shall be $ 50.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**
   In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.

3. **CLOSING**:
   a. Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council. If the Council fails to approve this sale, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

   b. Closing shall take place within fifteen (15) business days of the City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price in cash or certified funds and Seller shall convey a Quit Claim Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Quit Claim Deed**.

4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.
   b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.

c. Purchaser further acknowledges that if they are the adjacent property owner, they must combine the purchased parcel with their principle parcel within 30 days of the date of closing. (as set forth in section 5 of the agreement)

5. **COMBINATION OF PARCELS/ Reversionary Clause/ Election of Remedies**:
   a. Purchaser acknowledges and stipulates that Purchaser shall cause to be combined the purchased parcel that is the subject of the Agreement and the adjacent principle parcel within 30 days of compliance with paragraph 4, above.
   b. Purchaser further acknowledges and stipulates that said parcel combination shall be the sole responsibility and at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges and stipulates that in the event that the subject parcels have not been combined as set forth in subparagraph 5(a), irrespective of compliance with paragraph 4, above, the property shall either revert back to the Seller and any and all money deposited by Purchaser shall be retained by the Seller or the City may institute legal action to compel combination of the parcels, at the City's sole election. ***Purchaser shall be responsible for all fees**, legal and otherwise, associated with the reversion of the property to the Seller in the event Purchaser does not voluntarily transfer title back to the Seller and legal proceedings are necessary to obtain title or in the event legal proceedings are necessary to compel specific performance of the combining of the parcels.

6. **TITLE**:
   a. Seller does not warrant title. Purchaser is responsible to obtain evidence of satisfactory title. Seller will not provide title insurance.
   b. In the event that Purchaser's title search discloses title defects, Purchaser shall have twenty (20) days from the date of the execution of this Agreement to rescind this transaction by written notification to the City Clerk. Upon termination within the twenty (20) day period, Seller shall return the earnest money deposit to Purchaser and this Agreement shall be null and void.

7. **CONDITION OF PREMISES**:
   Purchaser acknowledges, notwithstanding paragraph 4, above, that the premises is being sold "AS IS" and that Seller has made absolutely no representations to Purchaser regarding the condition of the premises or any personal property which may be located within or upon the premises. There are no warranties of any type, expressed or implied being given by Seller to Purchaser.

8. **TAXES**:
   Seller makes no representations regarding the status of either real or personal property taxes pertaining to the property above described. There shall be no proration of taxes as Purchaser shall be solely responsible for all unpaid taxes, assessments, and fees which may or may not be a lien against the premises at the time of closing. In addition to being solely responsible for all taxes, both past due and current, Purchaser is also responsible to pay any tax certification, revenue stamp and recording fees which may be associated with the recording of the deed.

9. **ENTIRE CONTRACT**:
   Seller and Purchaser agree that they have read this document, that they understand its terms and agree to be bound thereby, and that there are no other agreements in writing or otherwise between them concerning the subject of this contract, and that this contract embodies the complete and entire agreement between them concerning the subject of this contract.

10. **BINDING EFFECT**:
Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

11. **MISCELLANEOUS PROVISIONS**:
  a. Each party shall be responsible to pay their respective attorney fees.
  b. All parties acknowledge receipt of a signed copy of this Purchase Agreement.

SIGNED IN THE PRESENCE OF: **SELLER:**
THE CITY OF BURTON

BRENDA S. MOULTON **BY:** DUANE HASKINS, **MAYOR** **DATE**

BY: RACHEAL BOGGS, **CLERK** **DATE**

PURCHASER:

Rocky Brook Land. Co. 11/20/19
Name: **DATE**

Address: 483 Billings Rd
Hermon, ME 04401

Phone: (207) 498-9696

Dd McCy, President 11/20/19
Name: **DATE**

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

SCHEDULED

Meeting: 12/16/19 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 4704)

DOC ID: 4704

Approve and authorize the sale of Vacant Lot located in the Atherton School District and tax reverted to the City of Burton in 2017 - McKeighan Ave., Parcel No. 59-28-528-189, to give first and final approval for the sale of this improved parcel to Rocky Brook Land Company, Inc., 483 Billings Rd., Hermon, ME 04401 for the sum of $50.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Rocky Brook PA - 189 (PDF)

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Rocky Brook LAND Company, INC ~~husband and wife/a single man/woman~~, of 483 Billings Rd., Hermon, ME 04401, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) Lot 9 Blk P South Gate

More commonly known as: Vacant Lot - McKeighan Ave.

Permanent Parcel #: 59-28-528-189

together with all improvements, appurtenances, hereditament now on the premises.

1. **PURCHASE PRICE:**
The Purchase Price for the above described property shall be $ 50.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**
In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.

3. **CLOSING**:
   a. Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council. If the Council fails to approve this sale, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

   b. Closing shall take place within fifteen (15) business days of the City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price in cash or certified funds and Seller shall convey a Covenant Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Covenant Deed.**

4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.
   b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges that if they are the adjacent property owner, they must combine the purchased parcel with their principle parcel within 30 days of the date of closing. (as set forth in section 5 of the agreement)

5. **COMBINATION OF PARCELS/ Reversionary Clause/ Election of Remedies**:
   a. Purchaser acknowledges and stipulates that Purchaser shall cause to be combined the purchased parcel that is the subject of the Agreement and the adjacent principle parcel within 30 days of compliance with paragraph 4, above.
   b. Purchaser further acknowledges and stipulates that said parcel combination shall be the sole responsibility and at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges and stipulates that in the event that the subject parcels have not been combined as set forth in subparagraph 5(a), irrespective of compliance with paragraph 4, above, the property shall either revert back to the Seller and any and all money deposited by Purchaser shall be retained by the Seller or the City may institute legal action to compel combination of the parcels, at the City's sole election. ***Purchaser shall be responsible for all fees**, legal and otherwise, associated with the reversion of the property to the Seller in the event Purchaser does not voluntarily transfer title back to the Seller and legal proceedings are necessary to obtain title or in the event legal proceedings are necessary to compel specific performance of the combining of the parcels.

6. **TITLE**:
   a. Seller has obtained title to the above described property through a Circuit Court Quiet Title Action. Seller does not warrant title. Purchaser is responsible to obtain evidence of satisfactory title. Seller will not provide title insurance.
   b. In the event that Purchaser's title search discloses title defects, Purchaser shall have twenty (20) days from the date of the execution of this Agreement to rescind this transaction by written notification to the City Clerk. Upon termination within the twenty (20) day period, Seller shall return the earnest money deposit to Purchaser and this Agreement shall be null and void.
   c. Seller will convey its interest in the property, which it has obtained by a Genesee County Circuit Court Judgment Quieting Title to Purchaser by Covenant Deed.

7. **CONDITION OF PREMISES**:
   Purchaser acknowledges, notwithstanding paragraph 4, above, that the premises is being sold "AS IS" and that Seller has made absolutely no representations to Purchaser regarding the condition of the premises or any personal property which may be located within or upon the premises. There are no warranties of any type, expressed or implied being given by Seller to Purchaser.

8. **TAXES**:
   Seller makes no representations regarding the status of either real or personal property taxes pertaining to the property above described. There shall be no proration of taxes as Purchaser shall be solely responsible for all unpaid taxes, assessments, and fees which may or may not be a lien against the premises at the time of closing. In addition to being solely responsible for all taxes, both past due and current, Purchaser is also responsible to pay any tax certification, revenue stamp and recording fees which may be associated with the recording of the deed.

9. **ENTIRE CONTRACT**:
   Seller and Purchaser agree that they have read this document, that they understand its terms and agree to be bound thereby, and that there are no other agreements in writing or otherwise between them concerning the subject of this contract, and that this contract embodies the complete and entire agreement between them concerning the subject of this contract.

10. **BINDING EFFECT**:
Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

11. **MISCELLANEOUS PROVISIONS:**
   a. Each party shall be responsible to pay their respective attorney fees.
   b. All parties acknowledge receipt of a signed copy of this Purchase Agreement.
   c. In the event that the property being conveyed herein was subject to a Circuit Court Title Action, all parties acknowledge receipt of a copy of the Genesee County Circuit Court Judgment Quieting Title or an Order Conveying Title to the City of Burton.

SIGNED IN THE PRESENCE OF: **SELLER: THE CITY OF BURTON**

BRENDA S. MOULTON

BY: DUANE HASKINS**, MAYOR** **DATE**

BY: RACHEAL BOGGS, **CLERK** **DATE**

PURCHASER:

Rocky Brook Land Co., INC. 11/20/19
***Print Name:** **DATE**

Address: 483 Billings Rd
Hermon, ME 04401

Phone: (207) 498-9696

Dl McCoy, President 11/20/19
*** Print Name:** **DATE**

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