CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 17, 2018

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: STEVE HEFFNER

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

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Committee of the Whole - Nov 5, 2018 6:00 PM
2. City Council - Regular Meeting - Nov 5, 2018 7:00 PM
3. City Council - Regular Meeting - Nov 19, 2018 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report as of November 30, 2018

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 Council to go into Closed Session under Section 8(H) of the Open Meetings Act.

2. Approve and authorize the Attorney Billing (Doyle) 11/27/2018 to 12/10/2018 in the amount $3,968.25.

3. Motion to Call The Question

4. Approve and authorize the override of the Mayor's veto of December 5, 2018 regarding action item no. 9 of the December 3, 2018 regular council meeting resolving to enforce City policy pertaining to Bridged Pension Benefits Pursuant to Burton City Charter Section 5.7 .

K. FIRST READING OF ORDINANCE

1. Approve and authorize the first reading of an ordinance to amend sections A, B, C, D, and E of Ordinance 30.03, Administrative Officers Compensation and Benefits Adopted.

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

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 5, 2018

MINUTES

Council Chambers	Committee of the Whole	6:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:00 PM.

A. CALL TO ORDER

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

B. STAFF PRESENT

Paula Zelenko, Mayor
Amanda Doyle, Attorney
Rik Hayman, Chief of Staff
Sue Warren, HR Director
Bette Bigsby, Acting City Clerk
Charles Abbey, Deputy DPW Director
Bob Slattery, DPW Director

C. ADMINISTRATIVE REPORT

Mr. Abbey read the Summary of the Central Business District Overlay proposal. Tool used by most progressive districts.

D. AUDIENCE PARTICIPATION

E. COUNCIL DISCUSSION

1. Discussion on the text amendment 157.049 for the inclusion of a Central Business District Overlay.

   Mr. Martinbianco outlined areas that were excluded from the Central Business District Overlay such as: Center Road area across from Meijer, Court and Center, Belsay Road. Restrict this to the South Saginaw Street area. He also asked if we were using to enhance or refine zoning requirements or zoning availability in the Downtown area.

   Mr. Smith has reviewed this and had discussion at planning level. Have to look forward can't look back. What can we do to make our City competitive?

Mr. Heffner states it appears they are discouraging automotive businesses in that area. Those in the area are grand fathered. Mr. Heffner's concern is if they sell the business. Mr. Abbey stated that may not be the case but whoever takes over may have to fix any dilapidated building.

Mr Heffner's feels the legislation would limit the number of people who would be interested in a building in that area.

Mr. Haskins does not feel the legislation is bad that people may have to fix up the building.

Mr. Martinbianco feels this legislation takes decisions out of the hands of Planning, Zoning and the Council. Who is going to enforce? Feels fix ups may be too costly for some businesses. Seems like it is more constrictive.

Mr. Smith stated we have a master plan and this ordinance is to accentuate the master plan. Decided on by Planning Commission. More strategic. Been through many hours of scrutiny by Planning Commission.

Mr. Abbey stated they are getting hung up on "if" and "maybe". A lot of this from DDA thoughts and ideas.

Mr. Heffner asked if Mr. Abbey thought there would be new businesses down there.

Mr. O'Keefe agrees with Mr. Smith. Been to a lot of communities that have embraced this. Main streets are making a comeback.

Mr. Wells stated the DDA is interested in bringing more business back. Want to slow traffic down. They want parking behind buildings. He is all for it. No problem with it.

Mrs. Conley wanted to know if this was going to take anything away from Planning or Zoning. Are they still going to have to go in front of Planning or Zoning?

Mr. Martinbianco stated we have only spoke about how it affects the DDA and Saginaw Street. Expand DDA to impact the district. Whatever the DDA decides will this follow? Would that preclude Center Road and other areas from being CBD Districts? Want to make sure we don't lose anymore tax dollars.

Meeting was adjourned at 6:35 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 5, 2018

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: DENNIS O'KEEFE

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

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	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

Paula Zelenko, Mayor
Amanda Doyle, Attorney
Sue Warren, HR Director
Bob Slattery, DPW Director
Charles Abbey, Deputy DPW Director
Mike Odette, Police Chief

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 1, 2018 7:00 PM

F. ADMINISTRATIVE REPORTS

Mayor Zelenko spoke on the following:
end of the year items that will need to be approved.
Closing of the Lowe's store in Burton and Flint township.
Trick or Treat Trail thank yous.
Veteran's Honor Run.
Burton Hosting Small Cities for this month.
Veteran's ceremony on Veteran's Day at 11 AM.
Audit presentation on November 19, 2018.

G. COMMITTEE REPORTS

Ms. Conley - Pizza with Santa December 8th. New items added gift wrapping station and Santa secret store added.

H. AUDIENCE PARTICIPATION

Mr. Stapish spoke about the ordinance on berms at the General Motors distribution Center at Davison and Genesee Road. Would like Council to reconsider the Ordinance. Inquired how much money the city was getting from the Senior Center or if it was just costing us.

Mr. Craig spoke about the Veteran's Honor Run.

I. COUNCIL DISCUSSION

Ms. Conley spoke about the building for the Friends of the Library.

Mr. Abbey stated the bid has gone out to 4 companies. Got prices on piece mealing the job. If we cannot get the bids we will do it ourselves. Detailed the obstacles that exist with the property.

Mr. O'Keefe asked for last year's information on healthcare. He has been reviewing the 5 year forecast. Enterprise fund for water will understand how important it is. He found report on salaries of all employees of City. Asked if it was correct that a Lieutenant made more than the Police Chief. Charter 5 has not had a raise since 2009. Mr. O'Keefe requested a meeting on December 3rd to discuss 30.03.

Mr. Heffner requested a meeting with the labor attorney.

Mr. Martinbianco reviewed a memorandum from Mr. Slattery on May 29th about roads. Asked for a synopsis of what was and needs to be done for the roads by the first of December.

Mr. Smith thanked Administration for getting OPEB and Pension on line. The OPEB which is insurance is at 11.2%. Assets at 2.1 million. Talked about actuary projections on OPEB. Lowe's is 8th largest tax payer in Burton. Suggested the Mayor send Lowe's a letter on the high points of Burton.

Mr. Smith asked Mr. Abbey to explain the berms at Genesee and Davison. Berms part of the site plan to hide fencing. Will plant some kind of greenery when done. Always designed to have berm to isolate plant from residents.

Mr. Martinbianco spoke about his concern with dark stores relative to the Lowe's store closing.

Mr. Wells talked about the closing of Lowe's. He mentioned he missed the Metro Alliance meeting but noted that none of the projects for the City appear to be changed for next year.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 10/08/2018 to 10/29/2018 in the amount $9,028.00.

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

2. Approve and authorize the Council appointment of Rick Fuhst, 1072 Forest Ave, Burton, MI. 48509 to the City of Burton Zoning Board of Appeals, term serving November 2018 through October 2022.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

3. Approve and authorize a Water/Sewer Installer's License for Johnson & Sons Excavating, Inc., 10025 Gale Road, Goodrich, MI 48438

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

4. Approve and authorize the Corrective Action Plan required by the State of Michigan regarding the City of Burton pension funded status.

   Mr. Smith spoke about how long it would take to get to an acceptable level in the funding of the retirement plan.

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

5. Approve and authorize the policy for reviewing the city credit card statement of the mayor.

   Mr. Wells stated he believed there was already a policy to review credit cards.

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

6. Approve and authorize the mayor's appointment of Bette Bigsby, 4363 Bennett Drive, Burton, MI 48519 to the position of Burton City Clerk.

RESULT:	**FAILED [2 TO 5]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Danny Wells, Councilman
AYES:	O'Keefe, Wells
NAYS:	Martinbianco, Haskins, Heffner, Smith, Conley

7. Approve and authorize the final draft of the Service Line Warranties of America correspondence to Burton residents.

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

8. Approve and authorize the lighting conversion program agreement with Energy Reduction Coalition (ERC) a Michigan non-profit corporation.

   Mr. O'Keefe will vote for it as long as his light gets fixed.

   Mr. Wells asked about a time table and who they would be working with.

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

K. SECOND READING OF ORDINANCE

1. Approve and Authorize the second reading of ordinance for the text amendment 157.049 for the inclusion of a Central Business District Overlay

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Haskins, O'Keefe, Wells, Smith
NAYS:	Martinbianco, Heffner, Conley

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

Meeting was adjourned at 8:10 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 19, 2018

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: VAUGHN SMITH

B. THE PLEDGE OF ALLEGIANCE IS LED BY: VAUGHN SMITH

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	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

Amanda Doyle, Attorney
Rik Hayman, Chief of Staff
Sue Warren, HR Director
Bette Bigsby, Acting City Clerk
Charles Abbey, Deputy DPW Director
Mike Odette, Police Chief
John Owens, Police

E. APPROVAL OF MINUTES

1. City Council - Committee of the Whole - Jul 2, 2018 6:15 PM

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

2. City Council - Regular Meeting - Oct 1, 2018 7:00 PM

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

3. City Council - Workshop - Oct 2, 2018 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mr. Hayman expressed Mayor's regrets due to family matter. He reviewed the agenda for the evening. Introduced public hearing and special council meeting on November 26 for the CDBG Grant.

1. Revenue and Expenditure Report as of October 31, 2018

G. COMMITTEE REPORTS

Mrs. Conley reminded everyone about the Pizza with Santa event on December 8th at Bendle High School from 12-3 pm. Pictures with Santa are $10.00.

Mr. Smith asked a Kiwanian to speak about the food giveaway on the 30th of November at 9 AM AT Bentley High School.

Mr. Martinbianco called for a Legislative meeting to be held on November 26th at 5 PM. Topics for discussion are: Newspaper Ordinance, Garbage, and Banner Ordinance.

Mrs. Conley mentioned there was an alternate position open on the Zoning Board of Appeals.

H. AUDIENCE PARTICIPATION

Steve Hatfield spoke about the Charter Revision Commission not being on the ballot in the November election.

I. COUNCIL DISCUSSION

Mr. Wells introduced some students in the audience from trail Life doing a report on Council meeting.

Mr. Smith spoke about the US Constitution.

Mr. Martinbianco asked for a report on expenses on roads. Said there were 67 sewer bumps from Potter Road to Maple road and we need to look at scarfing them.

Mr. Smith feels Council owes Mr. Hatfield an answer as to why the Charter Commission question was not on the ballot in November.

Mr. Wells did an explanation on the different branches of government.

J. COUNCIL ACTION

1. Motion to go into Closed Session under Section 8(H) of the Open Meetings Act.

   Council went into Closed Session at 7:19 PM and returned at 8:02 PM

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

2. Approve and authorize the payment of Attorney Billing (Masud) September 28, 2018 - October 16, 2018 in the amount $2,546.00.

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

3. Approve and authorize the Attorney Billing (Doyle) 10/30/2018 to 11/12/2018 in the amount $3,382.25.

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

4. Approve and authorize the Resolution 2018- of Intent to Sell the City Owned Properties.

   Mr. Wells asked if this was another batch of Properties. Mr. Abbey stated these have been in inventory for some time. All lots. Mr. Wells asked if people living next to the empty lots will get a letter letting them know the property id for sale. Mr. Abbey stated they would.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

5. Approve and authorize Resolution for the 2019 Calendar Year Bond Payment for the City of Burton portion of the Fenton Road Watermain Project, not to exceed $30,397.06.

   Mr. Wells inquired how many more payments we have on this payment. Ms. Moffitt will find the information and get back to Mr. Wells.

Ms. Conley wanted to know why Ms. Karsney was still on the paperwork.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Vice President
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Wells, Smith, Conley

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

Meeting was adjourned at 8:22 PM.

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

SCHEDULED

AGENDA ITEM (ID # 4149)

Meeting: 12/17/18 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

DOC ID: 4149

Revenue and Expenditure Report as of November 30, 2018

ATTACHMENTS:

- Revenue and Expenditure Report 11-30-18 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,250,300.00	2,064,746.75	28,589.37	185,553.25	91.75
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200.00	(2.82)	0.00	3,202.82	(0.09)
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	22,239.20	14,620.70	97,760.80	18.53
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	6,000.00	2,712.00	720.50	3,288.00	45.20
1001-0000-453.0000	FRANCHISE FEES	450,000.00	105,264.02	86,974.76	344,735.98	23.39
1001-0000-454.0000	LEASE FEES	41,600.00	16,468.45	0.00	25,131.55	39.59
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	30,400.00	49,683.00	49,683.00	(19,283.00)	163.43
1001-0000-574.0000	STATE SHARED REVENUES	2,731,274.00	494,712.00	494,712.00	2,236,562.00	18.11
1001-0000-576.0000	LIQUOR FEES	18,100.00	18,971.15	18,971.15	(871.15)	104.81
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	3,930.00	490.00	4,070.00	49.13
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	197,548.02	2,796.88	75,451.98	72.36
1001-0000-622.0000	ZONING FEES	11,000.00	5,155.00	2,155.00	5,845.00	46.86
1001-0000-627.0000	COPY FEES	1,500.00	1,061.37	151.12	438.63	70.76
1001-0000-666.0000	INTEREST INCOME	15,000.00	52,233.46	0.00	(37,233.46)	348.22
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(8,443.44)	0.00	8,443.44	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	303,109.51	54,539.29	(297,309.51)	5,226.03
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	0.00	0.00	14,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	8,340.00	8,340.00	11,660.00	41.70
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	15,000.00	1,463.37	149.70	13,536.63	9.76
Total Dept 0000		5,950,174.00	3,339,191.04	762,893.47	2,610,982.96	56.12
TOTAL REVENUES		5,950,174.00	3,339,191.04	762,893.47	2,610,982.96	56.12
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	27,916.75	5,583.35	39,083.25	41.67
1001-1001-710.0000	BOARD OF REVIEW	2,700.00	262.50	0.00	2,437.50	9.72
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	19,294.96	1,712.30	48,205.04	28.59
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	155.77	0.00	844.23	15.58
1001-1001-728.0000	INFORMATION TECH ALLOCATION	34,600.00	0.00	0.00	34,600.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	4,698.49	4,698.49	17,301.51	21.36
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	400.00	0.00	4,600.00	8.00
1001-1001-818.0001	MASTER PLAN	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	11,625.00	11,625.00	38,375.00	23.25
1001-1001-826.0000	LEGAL	100,000.00	21,182.50	5,577.25	78,817.50	21.18
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	10,123.00	0.00	1,877.00	84.36
1001-1001-864.0000	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	330.60	273.96	4,669.40	6.61
1001-1001-910.0000	INSURANCE	105,000.00	93,289.17	0.00	11,710.83	88.85
1001-1001-956.0000	MISCELLANEOUS	500.00	34.99	0.00	465.01	7.00
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		497,300.00	189,313.73	29,470.35	307,986.27	38.07
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	75,000.00	31,308.75	8,538.75	43,691.25	41.75
1001-1071-706.0000	SALARIES PERMANENT	56,300.00	19,128.80	5,213.13	37,171.20	33.98

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	3,109.15	862.17	5,990.85	34.17
1001-1071-718.0000	RETIREMENT - MERS RETIREES	22,300.00	7,069.17	1,971.52	15,230.83	31.70
1001-1071-719.0000	FRINGE BENEFITS	71,500.00	25,050.00	2,780.33	46,450.00	35.03
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	109.44	0.00	890.56	10.94
1001-1071-728.0000	INFORMATION TECH ALLOCATION	12,500.00	0.00	0.00	12,500.00	0.00
1001-1071-731.0000	POSTAGE	400.00	28.10	0.94	371.90	7.03
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	212.85	212.85	787.15	21.29
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,000.00	1,696.00	0.00	304.00	84.80
1001-1071-863.0000	AUTO REPAIR	500.00	0.00	0.00	500.00	0.00
1001-1071-864.0000	TRAINING	5,000.00	1,702.58	0.00	3,297.42	34.05
1001-1071-867.0000	GAS & OIL	1,300.00	195.81	0.00	1,104.19	15.06
1001-1071-956.0000	MISCELLANEOUS	1,500.00	936.14	0.00	563.86	62.41
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071 - MAYOR		260,800.00	90,546.79	19,579.69	170,253.21	34.72
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	26,739.09	9,601.85	40,660.91	39.67
1001-1091-709.0000	OVERTIME	9,700.00	2,735.54	1,099.88	6,964.46	28.20
1001-1091-710.0000	FEES PER DIEM	31,000.00	29,388.65	13,251.14	1,611.35	94.80
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,500.00	0.00	0.00	5,500.00	0.00
1001-1091-718.0000	RETIREMENT - MERS RETIREES	42,000.00	14,545.52	7,210.96	27,454.48	34.63
1001-1091-719.0000	FRINGE BENEFITS	35,500.00	9,609.58	1,756.15	25,890.42	27.07
1001-1091-727.0000	SUPPLIES	6,000.00	797.05	0.00	5,202.95	13.28
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,500.00	0.00	0.00	1,500.00	0.00
1001-1091-731.0000	POSTAGE	5,500.00	3,006.02	210.92	2,493.98	54.65
1001-1091-818.0000	CONTRACTUAL SERVICE	7,000.00	600.00	0.00	6,400.00	8.57
1001-1091-861.0000	AUTO ALLOWANCE	500.00	232.62	21.06	267.38	46.52
1001-1091-864.0000	TRAINING	3,000.00	250.58	235.58	2,749.42	8.35
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	62.85	0.00	1,437.15	4.19
1001-1091-956.0000	MISCELLANEOUS	100.00	78.75	0.00	21.25	78.75
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1091 - ELECTION		217,600.00	88,046.25	33,387.54	129,553.75	40.46
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	36,500.00	8,187.50	38,500.00	48.67
1001-2009-706.0000	SALARIES PERMANENT	147,300.00	57,349.41	12,607.00	89,950.59	38.93
1001-2009-709.0000	OVERTIME	1,500.00	64.10	0.00	1,435.90	4.27
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	0.00	0.00	2,800.00	0.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	3,323.88	791.40	11,776.12	22.01
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	28,798.71	3,169.69	54,701.29	34.49
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	54.00	29.00	1,146.00	4.50
1001-2009-728.0000	INFORMATION TECH ALLOCATION	9,400.00	0.00	0.00	9,400.00	0.00
1001-2009-731.0000	POSTAGE	7,000.00	209.06	7.26	6,790.94	2.99
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
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	1,525.00	1,337.50	475.00	76.25
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	220.46	0.00	2,779.54	7.35

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-864.0000	TRAINING	3,500.00	1,640.70	0.00	1,859.30	46.88
1001-2009-867.0000	GAS & OIL	500.00	63.27	0.00	436.73	12.65
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		361,100.00	130,273.59	26,654.35	230,826.41	36.08
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	24,227.84	6,289.92	36,372.16	39.98
1001-2015-706.0000	SALARIES PERMANENT	32,200.00	13,011.57	4,235.80	19,188.43	40.41
1001-2015-709.0000	OVERTIME	1,800.00	831.84	384.81	968.16	46.21
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	12,300.00	4,019.39	1,043.49	8,280.61	32.68
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	17,391.86	5,654.51	5,608.14	75.62
1001-2015-719.0000	FRINGE BENEFITS	57,000.00	7,421.16	1,233.12	49,578.84	13.02
1001-2015-727.0000	OFFICE SUPPLIES	800.00	182.40	50.00	617.60	22.80
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,700.00	0.00	0.00	4,700.00	0.00
1001-2015-731.0000	POSTAGE	300.00	49.50	35.60	250.50	16.50
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	242.04	0.00	357.96	40.34
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	300.00	0.00	600.00	33.33
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	45.00	0.00	3,455.00	1.29
1001-2015-956.0000	MISCELLANEOUS	300.00	86.25	60.00	213.75	28.75
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		199,300.00	67,808.85	18,987.25	131,491.15	34.02
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	5,260.31	1,362.35	7,139.69	42.42
1001-2023-706.0000	SALARIES PERMANENT	37,400.00	14,931.73	3,887.07	22,468.27	39.92
1001-2023-709.0000	OVERTIME	1,600.00	1,239.88	(82.44)	360.12	77.49
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,500.00	1,835.89	500.70	4,664.11	28.24
1001-2023-718.0000	RETIREMENT - MERS RETIREES	25,900.00	9,503.58	1,371.09	16,396.42	36.69
1001-2023-719.0000	FRINGE BENEFITS	27,800.00	8,774.63	901.78	19,025.37	31.56
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	713.24	0.00	886.76	44.58
1001-2023-728.0000	INFORMATION TECH ALLOCATION	9,400.00	0.00	0.00	9,400.00	0.00
1001-2023-731.0000	POSTAGE	200.00	0.47	0.00	199.53	0.24
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	385.00	0.00	1,415.00	21.39
1001-2023-864.0000	TRAINING	3,400.00	126.77	0.00	3,273.23	3.73
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		129,900.00	42,771.50	7,940.55	87,128.50	32.93
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	5,857.44	1,597.48	8,042.56	42.14
1001-2053-706.0000	SALARIES PERMANENT	9,700.00	3,881.43	924.12	5,818.57	40.01
1001-2053-709.0000	OVERTIME	200.00	2.30	0.00	197.70	1.15
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	2,200.00	878.68	239.64	1,321.32	39.94
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	219.73	52.32	780.27	21.97
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	3,161.06	277.23	7,438.94	29.82
1001-2053-727.0000	OFFICE SUPPLIES	600.00	347.56	0.00	252.44	57.93
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,400.00	0.00	0.00	2,400.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-731.0000	POSTAGE	15,000.00	5,584.83	53.32	9,415.17	37.23
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	2,600.00	105.04	0.00	2,494.96	4.04
1001-2053-827.0000	TAX ROLL EXPENSE	7,500.00	4,517.23	0.00	2,982.77	60.23
1001-2053-828.0000	MEMBERSHIP & DUES	175.00	0.00	0.00	175.00	0.00
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	174.98	0.00	325.02	35.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		69,575.00	24,730.28	3,144.11	44,844.72	35.54
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	45,200.00	19,066.44	5,028.92	26,133.56	42.18
1001-2065-709.0000	OVERTIME	300.00	78.57	32.51	221.43	26.19
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	6,800.00	2,918.19	795.87	3,881.81	42.91
1001-2065-718.0000	RETIREMENT - MERS RETIREES	21,600.00	9,178.57	2,424.91	12,421.43	42.49
1001-2065-719.0000	FRINGE BENEFITS	33,800.00	7,866.86	880.30	25,933.14	23.27
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,713.04	442.52	4,286.96	28.55
1001-2065-728.0000	INFORMATION TECH ALLOCATION	110,100.00	0.00	0.00	110,100.00	0.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	95.70	0.00	104.30	47.85
1001-2065-818.0000	CONTRACTUAL SERVICE	5,700.00	2,736.87	1,282.39	2,963.13	48.02
1001-2065-825.0000	JANITORIAL	10,000.00	3,600.00	720.00	6,400.00	36.00
1001-2065-826.0000	LEGAL	27,000.00	4,333.75	156.25	22,666.25	16.05
1001-2065-910.0000	BUILDING INSURANCE	4,700.00	4,823.53	0.00	(123.53)	102.63
1001-2065-920.0000	UTILITIES	45,000.00	13,698.66	0.00	31,301.34	30.44
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	2,705.65	993.44	22,294.35	10.82
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	673.14	0.00	4,126.86	14.02
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	1,857.25	211.36	3,842.75	32.58
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	2,632.20	0.00	5,367.80	32.90
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-975.0000	BOILER REPLACEMENT	58,000.00	0.00	0.00	58,000.00	0.00
1001-2065-975.0001	ROOF REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	142,100.00	4,258.65	0.00	137,841.35	3.00
Total Dept 2065 - CITY HALL		1,593,000.00	82,237.07	12,968.47	1,510,762.93	5.16
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	1,200.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	0.00	0.00	46,000.00	0.00
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	0.00
1001-2071-922.0002	GILKEY CREEK INTEREST	4,800.00	0.00	0.00	4,800.00	0.00
1001-2071-926.0000	STREET LIGHTING	435,000.00	144,271.66	658.48	290,728.34	33.17
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	20,719.50	2,859.94	16,280.50	56.00
Total Dept 2071 - PUBLIC SERVICE		581,000.00	164,991.16	3,518.42	416,008.84	28.40
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	4,030.42	1,093.74	5,969.58	40.30

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-709.0000	OVERTIME	600.00	127.93	31.98	472.07	21.32
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	920.00	40.00	2,980.00	23.59
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	200.00	0.00	0.00	200.00	0.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,300.00	681.82	3.51	618.18	52.45
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,042.36	124.50	957.64	52.12
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-731.0000	POSTAGE	1,000.00	628.35	0.00	371.65	62.84
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	1,200.19	126.94	1,799.81	40.01
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
1001-6090-938.0000	MAINT OF GROUNDS	12,800.00	7,038.45	1,154.75	5,761.55	54.99
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	10,141.84	0.00	2,558.16	79.86
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.00
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	5,000.00	156.00	120.50	4,844.00	3.12
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	4,500.00	2,266.79	1,886.08	2,233.21	50.37
1001-6090-973.1400	PIZZA WITH SANTA	2,500.00	71.00	35.50	2,429.00	2.84
Total Dept 6090 - PARKS & RECREATION		106,200.00	28,305.15	4,617.50	77,894.85	26.65
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,900.00	10,117.08	2,416.93	14,782.92	40.63
1001-8001-709.0000	OVERTIME	1,100.00	299.06	37.20	800.94	27.19
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	920.00	80.00	2,680.00	25.56
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	300.00	0.00	0.00	300.00	0.00
1001-8001-718.0000	RETIREMENT - MERS RETIREES	1,400.00	11,667.20	3,218.92	(10,267.20)	833.37
1001-8001-719.0000	FRINGE BENEFITS	16,500.00	5,808.50	461.40	10,691.50	35.20
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	104.61	65.20	595.39	14.94
1001-8001-826.0000	LEGAL	10,000.00	781.25	125.00	9,218.75	7.81
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	1,000.00	499.99	0.00	500.01	50.00
1001-8001-900.0000	NOTICES	600.00	42.30	0.00	557.70	7.05
Total Dept 8001 - PLANNING		60,300.00	30,392.49	6,404.65	29,907.51	50.40
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	10,217.38	2,416.64	14,682.62	41.03
1001-8005-709.0000	OVERTIME	700.00	242.65	112.52	457.35	34.66
1001-8005-710.0000	BOARD SALARIES	2,400.00	920.00	80.00	1,480.00	38.33
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	300.00	0.00	0.00	300.00	0.00
1001-8005-718.0000	RETIREMENT - MERS RETIREES	1,400.00	11,639.09	3,189.63	(10,239.09)	831.36
1001-8005-719.0000	FRINGE BENEFITS	16,500.00	5,768.47	422.80	10,731.53	34.96
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	237.86	18.13	562.14	29.73
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	1,000.00	499.98	0.00	500.02	50.00
1001-8005-900.0000	NOTICES	1,000.00	338.40	126.90	661.60	33.84
Total Dept 8005 - ZONING		49,100.00	29,956.33	6,366.62	19,143.67	61.01

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Fund 1001 - GENERAL FUND						
Expenditures						
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	150,000.00	0.00	0.00	150,000.00	0.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200.00	0.00	0.00	879,200.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000.00	0.00	0.00	252,000.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	200,000.00	0.00	0.00	200,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	0.00	0.00	180,000.00	0.00
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		1,826,200.00	0.00	0.00	1,826,200.00	0.00
TOTAL EXPENDITURES		5,951,375.00	969,373.19	173,039.50	4,982,001.81	16.29
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,950,174.00	3,339,191.04	762,893.47	2,610,982.96	56.12
TOTAL EXPENDITURES		5,951,375.00	969,373.19	173,039.50	4,982,001.81	16.29
NET OF REVENUES & EXPENDITURES		(1,201.00)	2,369,817.85	589,853.97	(2,371,018.85)	7,320.39
BEG. FUND BALANCE		1,073,862.19	1,073,862.19			
NET OF REVENUES/EXPENDITURES - 2017-18			533,779.18		533,779.18	
FUND BALANCE ADJUSTMENTS			(15,306.45)			
END FUND BALANCE		1,072,661.19	3,962,152.77			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	2,792.85	175.00	3,007.15	48.15
2002-0000-557.0000	STATE REVENUE PA 207	0.00	92,028.35	0.00	(92,028.35)	100.00
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,021,000.00	757,592.15	224,198.87	2,263,407.85	25.08
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	137,000.00	0.00	0.00	137,000.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	3,421.91	0.00	2,578.09	57.03
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	150,000.00	0.00	0.00	150,000.00	0.00
2002-0000-697.7601	LOAN PROCEEDS CENTER RD	2,444,300.00	2,444,256.00	2,444,256.00	44.00	100.00
Total Dept 0000		5,846,200.00	3,300,091.26	2,668,629.87	2,546,108.74	56.45
TOTAL REVENUES		5,846,200.00	3,300,091.26	2,668,629.87	2,546,108.74	56.45
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,800.00	2,789.66	0.00	10.34	99.63
2002-4051-802.7589	BRISTOL RD BRIDGE	3,000.00	1,596.64	0.00	1,403.36	53.22
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	24,200.00	2,414.72	2,383.50	21,785.28	9.98
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	50,000.00	11,612.29	1,108.62	38,387.71	23.22
2002-4051-802.7594	CHIP SEAL	504,000.00	209,462.17	209,462.17	294,537.83	41.56
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	400,000.00	169,935.62	4,252.97	230,064.38	42.48
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	250,000.00	51,578.14	5,906.54	198,421.86	20.63
2002-4051-802.7601	CENTER RD (DAVISON TO NORTH CITY LIMITS)	2,444,300.00	4.26	0.00	2,444,295.74	0.00
2002-4051-802.7602	PA 82 ROAD PRESERVATION	168,400.00	168,400.00	168,400.00	0.00	100.00
Total Dept 4051 - CONSTRUCTION		3,846,700.00	617,793.50	391,513.80	3,228,906.50	16.06
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,000.00	18,733.47	3,877.76	25,266.53	42.58
2002-4063-706.0000	SALARIES PERMANENT	124,000.00	33,197.29	8,497.26	90,802.71	26.77
2002-4063-708.0000	SHARED SALARIES	32,500.00	11,405.30	3,043.02	21,094.70	35.09
2002-4063-709.0000	OVERTIME	14,700.00	1,910.32	752.01	12,789.68	13.00
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	10,700.00	2,324.02	380.66	8,375.98	21.72
2002-4063-718.0000	RETIREMENT - MERS RETIREES	69,700.00	28,249.94	5,297.01	41,450.06	40.53
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	29,823.62	1,535.08	88,676.38	25.17
2002-4063-751.0000	PATCH	75,000.00	13,850.53	5,861.08	61,149.47	18.47
2002-4063-752.0000	GRAVEL	25,000.00	5,148.00	0.00	19,852.00	20.59
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	812.53	231.20	4,187.47	16.25
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	0.00	(10,725.00)	7,000.00	0.00
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	100,000.00	0.00	0.00	100,000.00	0.00
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	35,000.00	7,707.53	0.00	27,292.47	22.02
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	100,000.00	34,373.77	0.00	65,626.23	34.37
Total Dept 4063 - SURFACE MAINTENANCE		767,100.00	187,536.32	18,750.08	579,563.68	24.45
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	592.82	126.76	1,907.18	23.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-706.0000	SALARIES PERMANENT	3,500.00	1,225.29	304.48	2,274.71	35.01
2002-4068-709.0000	OVERTIME	400.00	61.80	61.80	338.20	15.45
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	300.00	33.38	0.00	266.62	11.13
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	818.03	156.31	181.97	81.80
2002-4068-719.0000	FRINGE BENEFITS	2,500.00	335.24	48.14	2,164.76	13.41
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	1,826.85	0.00	3,173.15	36.54
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,842.88	0.00	1,357.12	57.59
Total Dept 4068 - TREES & SHRUBS		18,400.00	6,736.29	697.49	11,663.71	36.61
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	9,000.00	2,744.77	867.54	6,255.23	30.50
2002-4069-706.0000	SALARIES PERMANENT	20,000.00	4,478.47	1,738.46	15,521.53	22.39
2002-4069-709.0000	OVERTIME	3,800.00	75.00	75.00	3,725.00	1.97
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	3,300.00	101.08	0.00	3,198.92	3.06
2002-4069-718.0000	RETIREMENT - MERS RETIREES	11,000.00	3,526.51	1,045.50	7,473.49	32.06
2002-4069-719.0000	FRINGE BENEFITS	14,400.00	1,286.44	270.05	13,113.56	8.93
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	1,584.60	134.14	33,415.40	4.53
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	8,737.98	2,656.50	46,262.02	15.89
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	7,138.31	0.00	22,861.69	23.79
Total Dept 4069 - DRAINAGE		181,500.00	29,673.16	6,787.19	151,826.84	16.35
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	3,500.00	1,111.83	336.21	2,388.17	31.77
2002-4074-706.0000	SALARIES PERMANENT	7,000.00	1,668.35	573.83	5,331.65	23.83
2002-4074-709.0000	OVERTIME	1,100.00	47.54	0.00	1,052.46	4.32
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	600.00	44.74	0.00	555.26	7.46
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,400.00	1,414.07	400.58	1,985.93	41.59
2002-4074-719.0000	FRINGE BENEFITS	6,600.00	808.20	77.69	5,791.80	12.25
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	20,000.00	2,624.69	960.00	17,375.31	13.12
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	27,027.97	0.00	256,972.03	9.52
2002-4074-943.0000	EQUIPMENT RENTAL	4,500.00	1,387.53	0.00	3,112.47	30.83
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.83	18,247.83	1,752.17	91.24
Total Dept 4074 - TRAFFIC SIGNS		352,200.00	54,382.75	20,596.14	297,817.25	15.44
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	6,000.00	1,224.57	872.49	4,775.43	20.41
2002-4078-706.0000	SALARIES PERMANENT	23,500.00	2,159.18	1,793.45	21,340.82	9.19
2002-4078-709.0000	OVERTIME	14,500.00	716.28	716.28	13,783.72	4.94
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	13.63	0.00	1,586.37	0.85
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,800.00	1,481.34	1,035.82	9,318.66	13.72
2002-4078-719.0000	FRINGE BENEFITS	23,700.00	447.32	328.81	23,252.68	1.89
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	120,000.00	1,602.00	0.00	118,398.00	1.34

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4078-943.0000	EQUIPMENT RENTAL	90,000.00	1,459.52	0.00	88,540.48	1.62
Total Dept 4078 - WINTER MAINTENANCE		290,100.00	9,103.84	4,746.85	280,996.16	3.14
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	1,263.39	538.73	1,236.61	50.54
2002-4081-706.0000	SALARIES PERMANENT	10,000.00	3,190.02	1,241.48	6,809.98	31.90
2002-4081-709.0000	OVERTIME	700.00	33.24	33.24	666.76	4.75
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	74.83	0.00	125.17	37.42
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	1,744.79	661.37	(744.79)	174.48
2002-4081-719.0000	FRINGE BENEFITS	7,300.00	1,046.64	169.52	6,253.36	14.34
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	53.39	0.00	1,946.61	2.67
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	4,973.90	0.00	10,026.10	33.16
Total Dept 4081 - ROADSIDE CLEANUP		38,700.00	12,380.20	2,644.34	26,319.80	31.99
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	29,500.00	12,696.11	3,397.82	16,803.89	43.04
2002-4082-705.0000	SUPERVISION SALARIES	0.00	413.59	413.59	(413.59)	100.00
2002-4082-706.0000	SALARIES PERMANENT	8,000.00	3,444.72	831.19	4,555.28	43.06
2002-4082-709.0000	OVERTIME	0.00	10.87	0.00	(10.87)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	908.89	581.54	4,091.11	18.18
2002-4082-718.0000	RETIREMENT - MERS RETIREES	16,000.00	3,966.32	2,274.82	12,033.68	24.79
2002-4082-719.0000	FRINGE BENEFITS	17,000.00	20,920.26	2,049.95	(3,920.26)	123.06
2002-4082-728.0000	INFORMATION TECH ALLOCATION	3,200.00	0.00	0.00	3,200.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	6,000.00	1,999.13	56.96	4,000.87	33.32
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	854.27	854.27	3,145.73	21.36
2002-4082-818.0000	CONTRACTUAL SERVICE	7,000.00	975.00	0.00	6,025.00	13.93
2002-4082-826.0000	LEGAL	1,000.00	468.75	125.00	531.25	46.88
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	2,000.00	809.83	10.00	1,190.17	40.49
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	10.44	0.00	(10.44)	100.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	20,100.00	19,930.67	19,930.67	169.33	99.16
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	19,500.00	0.00	0.00	19,500.00	0.00
2002-4082-991.7587	PRINCIPAL PMT LAPEER RD LOAN	1,993,100.00	1,993,066.70	1,993,066.70	33.30	100.00
Total Dept 4082 - ADMINISTRATION		2,131,900.00	2,060,475.55	2,023,592.51	71,424.45	96.65
TOTAL EXPENDITURES		7,726,600.00	2,978,081.61	2,469,328.40	4,748,518.39	38.54
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,846,200.00	3,300,091.26	2,668,629.87	2,546,108.74	56.45
TOTAL EXPENDITURES		7,726,600.00	2,978,081.61	2,469,328.40	4,748,518.39	38.54
NET OF REVENUES & EXPENDITURES		(1,880,400.00)	322,009.65	199,301.47	(2,202,409.65)	17.12
BEG. FUND BALANCE		1,693,507.43	1,693,507.43			
NET OF REVENUES/EXPENDITURES - 2017-18			1,770,785.82		1,770,785.82	
END FUND BALANCE		(186,892.57)	3,786,302.90			

Attachment: Revenue and Expenditure Report 11-30-18 (4149 : Revenue and Expenditure Report as of

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	230.00	0.00	270.00	46.00
2003-0000-557.0000	STATE REVENUE PA 207	0.00	138,042.52	0.00	(138,042.52)	100.00
2003-0000-574.0000	GAS & WEIGHT TAX	824,000.00	222,470.41	65,837.22	601,529.59	27.00
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
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	66.13	0.00	733.87	8.27
Total Dept 0000		872,300.00	360,809.06	65,837.22	511,490.94	41.36
TOTAL REVENUES		872,300.00	360,809.06	65,837.22	511,490.94	41.36
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	27,000.00	7,325.06	1,685.56	19,674.94	27.13
2003-4063-706.0000	SALARIES PERMANENT	62,000.00	23,585.81	8,010.73	38,414.19	38.04
2003-4063-708.0000	SHARED SALARIES	40,000.00	14,804.16	3,932.74	25,195.84	37.01
2003-4063-709.0000	OVERTIME	1,600.00	827.17	(276.12)	772.83	51.70
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	2,380.92	477.25	11,219.08	17.51
2003-4063-718.0000	RETIREMENT - MERS RETIREES	51,000.00	15,214.51	3,045.47	35,785.49	29.83
2003-4063-719.0000	FRINGE BENEFITS	75,000.00	33,430.91	1,264.28	41,569.09	44.57
2003-4063-750.0000	CHLORIDE	60,000.00	17,091.36	0.00	42,908.64	28.49
2003-4063-751.0000	PATCH	40,000.00	3,830.35	1,747.83	36,169.65	9.58
2003-4063-752.0000	GRAVEL	30,000.00	5,280.34	0.00	24,719.66	17.60
2003-4063-757.0000	OPERATING EXPENDITURES	3,000.00	326.88	0.00	2,673.12	10.90
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	11,561.30	0.00	48,438.70	19.27
2003-4063-943.0000	EQUIPMENT RENTAL	65,000.00	18,886.24	0.00	46,113.76	29.06
Total Dept 4063 - SURFACE MAINTENANCE		604,200.00	154,545.01	19,887.74	449,654.99	25.58
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	2,000.00	1,919.43	49.52	80.57	95.97
2003-4068-706.0000	SALARIES PERMANENT	5,000.00	3,225.16	222.07	1,774.84	64.50
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	200.00	118.55	0.00	81.45	59.28
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,700.00	2,609.36	59.10	90.64	96.64
2003-4068-719.0000	FRINGE BENEFITS	3,800.00	1,161.48	19.56	2,638.52	30.57
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	348.58	0.00	151.42	69.72
2003-4068-818.0000	CONTRACTUAL SERVICE	2,200.00	328.30	0.00	1,871.70	14.92
2003-4068-943.0000	EQUIPMENT RENTAL	5,200.00	5,122.88	0.00	77.12	98.52
Total Dept 4068 - TREES & SHRUBS		21,900.00	14,833.74	350.25	7,066.26	67.73
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	6,908.80	165.85	3,091.20	69.09
2003-4069-706.0000	SALARIES PERMANENT	20,000.00	8,176.42	(23.55)	11,823.58	40.88
2003-4069-709.0000	OVERTIME	1,000.00	54.28	(15.92)	945.72	5.43
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	361.61	0.00	1,738.39	17.22
2003-4069-718.0000	RETIREMENT - MERS RETIREES	16,000.00	8,761.54	161.58	7,238.46	54.76
2003-4069-719.0000	FRINGE BENEFITS	20,000.00	4,585.84	(58.38)	15,414.16	22.93

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	2,091.67	39.90	5,908.33	26.15
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	24,799.00	13,882.50	20,201.00	55.11
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	13,970.93	0.00	21,029.07	39.92
Total Dept 4069 - DRAINAGE		157,100.00	69,710.09	14,151.98	87,389.91	44.37
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	1,222.65	68.83	3,877.35	23.97
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	644.53	(3.43)	5,755.47	10.07
2003-4074-709.0000	OVERTIME	300.00	74.28	0.00	225.72	24.76
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	28.64	0.00	671.36	4.09
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	1,438.86	72.95	2,461.14	36.89
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	434.73	(2.34)	7,765.27	5.30
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	4,500.00	1,306.43	640.00	3,193.57	29.03
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	1,045.61	0.00	3,954.39	20.91
Total Dept 4074 - TRAFFIC SIGNS		35,100.00	6,195.73	776.01	28,904.27	17.65
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	8,000.00	711.05	343.65	7,288.95	8.89
2003-4078-706.0000	SALARIES PERMANENT	15,000.00	1,328.91	956.61	13,671.09	8.86
2003-4078-709.0000	OVERTIME	7,000.00	23.77	23.77	6,976.23	0.34
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	16.30	0.00	1,483.70	1.09
2003-4078-718.0000	RETIREMENT - MERS RETIREES	7,000.00	882.70	416.13	6,117.30	12.61
2003-4078-719.0000	FRINGE BENEFITS	12,000.00	282.27	136.49	11,717.73	2.35
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	45,000.00	0.00	0.00	45,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	50,000.00	1,459.52	0.00	48,540.48	2.92
Total Dept 4078 - WINTER MAINTENANCE		145,500.00	4,704.52	1,876.65	140,795.48	3.23
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	142.40	0.00	857.60	14.24
2003-4081-706.0000	SALARIES PERMANENT	3,000.00	501.91	43.62	2,498.09	16.73
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	20.37	0.00	79.63	20.37
2003-4081-718.0000	RETIREMENT - MERS RETIREES	300.00	226.33	2.47	73.67	75.44
2003-4081-719.0000	FRINGE BENEFITS	400.00	233.56	4.57	166.44	58.39
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	1,208.43	0.00	1,791.57	40.28
Total Dept 4081 - ROADSIDE CLEANUP		7,900.00	2,333.00	50.66	5,567.00	29.53
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	29,500.00	12,696.10	3,397.82	16,803.90	43.04
2003-4082-705.0000	SUPERVISION SALARIES	0.00	620.39	620.39	(620.39)	100.00
2003-4082-706.0000	SALARIES PERMANENT	8,000.00	3,378.25	884.59	4,621.75	42.23
2003-4082-709.0000	OVERTIME	0.00	10.86	0.00	(10.86)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	928.35	581.54	4,071.65	18.57
2003-4082-718.0000	RETIREMENT - MERS RETIREES	16,000.00	4,658.06	2,536.12	11,341.94	29.11
2003-4082-719.0000	FRINGE BENEFITS	17,000.00	29,046.56	2,644.76	(12,046.56)	170.86
2003-4082-728.0000	INFORMATION TECH ALLOCATION	3,200.00	0.00	0.00	3,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4082-757.0000	OPERATING EXPENDITURES	12,000.00	3,449.13	73.08	8,550.87	28.74
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	427.14	427.14	1,572.86	21.36
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-826.0000	LEGAL	200.00	218.75	0.00	(18.75)	109.38
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	2,500.00	1,180.06	15.00	1,319.94	47.20
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	15.66	0.00	(15.66)	100.00
Total Dept 4082 - ADMINISTRATION		97,900.00	56,629.31	11,180.44	41,270.69	57.84
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	0.00	0.00	84,300.00	0.00
Total Dept 4090 - CONTINGENCY		84,300.00	0.00	0.00	84,300.00	0.00
TOTAL EXPENDITURES		1,153,900.00	308,951.40	48,273.73	844,948.60	26.77
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		872,300.00	360,809.06	65,837.22	511,490.94	41.36
TOTAL EXPENDITURES		1,153,900.00	308,951.40	48,273.73	844,948.60	26.77
NET OF REVENUES & EXPENDITURES		(281,600.00)	51,857.66	17,563.49	(333,457.66)	18.42
BEG. FUND BALANCE		804,860.33	804,860.33			
NET OF REVENUES/EXPENDITURES - 2017-18			554,034.47		554,034.47	
END FUND BALANCE		523,260.33	1,410,752.46			

PERIOD ENDING 11/30/2018
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	562,200.00	515,929.77	7,143.77	46,270.23	91.77
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	(0.60)	0.00	200.60	(0.30)
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,300.00	1,237.91	0.00	62.09	95.22
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	6,500.00	12,420.75	12,420.75	(5,920.75)	191.09
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	10,004.67	(500.00)	8,695.33	53.50
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	1,400.00	225.00	1,600.00	46.67
2006-0000-633.0000	SITE PLAN REVIEW	500.00	525.00	150.00	(25.00)	105.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	0.00	1,225.00	305.00	(1,225.00)	100.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	0.00	6,117.00	700.00	(6,117.00)	100.00
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	1,500.00	825.00	0.00	675.00	55.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,191.66	105.00	(191.66)	109.58
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	0.00	0.00	879,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	1,500.00	0.00	500.00	75.00
Total Dept 0000		1,479,200.00	553,376.16	20,549.52	925,823.84	37.41
TOTAL REVENUES		1,479,200.00	553,376.16	20,549.52	925,823.84	37.41
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	25,966.07	7,081.65	35,433.93	42.29
2006-2006-706.0000	SALARIES PERMANENT	93,800.00	37,613.45	9,803.51	56,186.55	40.10
2006-2006-707.0000	PART-TIME FIREMEN	215,425.00	62,921.33	24,967.14	152,503.67	29.21
2006-2006-708.0000	SHARED SALARIES	40,000.00	14,130.26	3,694.93	25,869.74	35.33
2006-2006-709.0000	OVERTIME	4,500.00	826.93	(36.10)	3,673.07	18.38
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,700.00	9,114.29	2,490.99	14,585.71	38.46
2006-2006-718.0000	RETIREMENT - MERS RETIREES	47,200.00	17,967.32	4,162.43	29,232.68	38.07
2006-2006-719.0000	FRINGE BENEFITS	135,000.00	51,289.12	5,290.04	83,710.88	37.99
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	145.16	0.00	1,354.84	9.68
2006-2006-728.0000	INFORMATION TECH ALLOCATION	32,200.00	0.00	0.00	32,200.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	2,305.06	157.15	41,694.94	5.24
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	8,191.72	667.10	9,808.28	45.51
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	640.70	640.70	2,359.30	21.36
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	7,150.70	605.00	7,849.30	47.67
2006-2006-826.0000	LEGAL	3,000.00	984.25	0.00	2,015.75	32.81
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,332.50	552.00	1,667.50	72.21
2006-2006-863.0000	AUTO REPAIR	53,000.00	11,660.91	3,141.62	41,339.09	22.00
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,344.68	0.00	2,155.32	38.42
2006-2006-867.0000	GAS & OIL	10,000.00	4,834.51	0.00	5,165.49	48.35
2006-2006-910.0000	INSURANCE	25,000.00	21,052.96	0.00	3,947.04	84.21
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	2,246.86	0.00	(246.86)	112.34
2006-2006-920.0000	UTILITIES	39,000.00	14,081.97	3,181.21	24,918.03	36.11
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	1,573.09	0.00	3,426.91	31.46
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	462.43	93.00	8,537.57	5.14
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	65,000.00	6,892.33	2,200.17	58,107.67	10.60
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,180.74	0.00	12,319.26	15.04
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	16,200.00	916.10	0.00	15,283.90	5.65
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	4,276.03	236.59	5,223.97	45.01
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	30,838.97	0.00	1,161.03	96.37

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,070.00	428.00	2,430.00	30.57
2006-2006-991.0000	PRINCIPAL ON BONDS	200,000.00	200,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	49,100.00	0.00	0.00	49,100.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	50,752.73	0.00	47.27	99.91
2006-2006-995.0000	INTEREST ON BONDS	137,400.00	83,388.78	0.00	54,011.22	60.69
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	11,100.00	0.00	0.00	11,100.00	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	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,530,125.00	681,151.95	69,357.13	848,973.05	44.52
TOTAL EXPENDITURES		1,530,125.00	681,151.95	69,357.13	848,973.05	44.52
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,479,200.00	553,376.16	20,549.52	925,823.84	37.41
TOTAL EXPENDITURES		1,530,125.00	681,151.95	69,357.13	848,973.05	44.52
NET OF REVENUES & EXPENDITURES		(50,925.00)	(127,775.79)	(48,807.61)	76,850.79	250.91
BEG. FUND BALANCE		244,255.07	244,255.07			
NET OF REVENUES/EXPENDITURES - 2017-18			243,866.25		243,866.25	
END FUND BALANCE		193,330.07	360,345.53			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,773,000.00	4,379,394.04	60,638.76	393,605.96	91.75
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	2,300.00	(5.08)	0.00	2,305.08	(0.22)
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	55,000.00	105,422.37	105,422.37	(50,422.37)	191.68
2007-0000-629.7773	F.A.N.G. CHARGES	90,000.00	37,500.00	15,000.00	52,500.00	41.67
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	829.88	829.88	14,170.12	5.53
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	5,000.00	430.80	0.00	4,569.20	8.62
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	689.98	0.00	4,310.02	13.80
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	60,000.00	15,732.56	4,800.24	44,267.44	26.22
2007-0000-661.0000	POLICE FEES	16,600.00	11,450.00	1,500.00	5,150.00	68.98
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	350.00	50.00	1,650.00	17.50
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	10,000.00	0.00	0.00	10,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	6,088.16	0.00	28,911.84	17.39
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000.00	0.00	0.00	252,000.00	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,235.05	214.65	3,764.95	62.35
Total Dept 0000		5,307,900.00	4,564,117.76	188,455.90	743,782.24	85.99
TOTAL REVENUES		5,307,900.00	4,564,117.76	188,455.90	743,782.24	85.99
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	40,482.44	7,556.72	29,717.56	57.67
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	52,005.15	6,519.94	82,294.85	38.72
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	121,608.66	34,676.53	248,191.34	32.88
2007-2007-706.0000	SALARIES PERMANENT	1,395,900.00	582,825.76	123,380.91	813,074.24	41.75
2007-2007-708.0000	SHARED SALARIES	132,200.00	52,769.14	13,841.78	79,430.86	39.92
2007-2007-709.0000	OVERTIME	174,200.00	53,917.49	18,088.58	120,282.51	30.95
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	13,000.00	12,935.28	0.00	64.72	99.50
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	86,500.00	33,070.99	8,195.93	53,429.01	38.23
2007-2007-718.0000	RETIREMENT - MERS RETIREES	952,800.00	358,466.69	84,836.44	594,333.31	37.62
2007-2007-719.0000	FRINGE BENEFITS	1,330,000.00	458,793.03	40,788.40	871,206.97	34.50
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	1,580.03	0.00	4,419.97	26.33
2007-2007-728.0000	INFORMATION TECH ALLOCATION	75,200.00	0.00	0.00	75,200.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	319.65	16.21	680.35	31.97
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	97.88	0.00	14,902.12	0.65
2007-2007-744.0000	UNIFORMS	15,000.00	4,645.96	2,076.08	10,354.04	30.97
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	6,802.09	1,874.16	5,197.91	56.68
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	683.42	683.42	2,516.58	21.36
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	180,000.00	72,052.43	14,680.33	107,947.57	40.03
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	3,895.94	605.15	11,104.06	25.97
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	483.25	0.00	4,516.75	9.67
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	377.97	0.00	4,622.03	7.56
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	13,895.73	1,613.40	36,104.27	27.79
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	26,516.26	83.74	99.69
2007-2007-826.0000	LEGAL	90,000.00	31,936.75	7,604.00	58,063.25	35.49
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	25.00	0.00	1,475.00	1.67
2007-2007-863.0000	AUTO REPAIR	85,000.00	15,174.03	2,585.71	69,825.97	17.85
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	261.20	179.00	2,738.80	8.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-867.0000	GAS & OIL	75,000.00	31,017.79	0.00	43,982.21	41.36
2007-2007-868.0000	AUTO WASH	3,500.00	855.00	180.00	2,645.00	24.43
2007-2007-910.0000	INSURANCE	75,000.00	68,414.98	0.00	6,585.02	91.22
2007-2007-920.0000	UTILITIES	35,000.00	13,800.91	163.80	21,199.09	39.43
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	1,064.64	0.00	2,935.36	26.62
2007-2007-931.0000	BUILDING REPAIR	15,000.00	5,846.27	813.30	9,153.73	38.98
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	357.93	357.93	1,142.07	23.86
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	1,787.73	0.00	4,212.27	29.80
2007-2007-956.0000	MISCELLANEOUS	2,400.00	936.08	797.86	1,463.92	39.00
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	10,607.90	4,670.00	4,392.10	70.72
2007-2007-975.0000	BOILER REPLACEMENT	52,000.00	0.00	0.00	52,000.00	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	70,000.00	48,594.00	48,594.00	21,406.00	69.42
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	17,500.00	0.00	0.00	17,500.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		5,627,300.00	2,128,905.45	451,895.84	3,498,394.55	37.83
TOTAL EXPENDITURES		5,627,300.00	2,128,905.45	451,895.84	3,498,394.55	37.83
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,307,900.00	4,564,117.76	188,455.90	743,782.24	85.99
TOTAL EXPENDITURES		5,627,300.00	2,128,905.45	451,895.84	3,498,394.55	37.83
NET OF REVENUES & EXPENDITURES		(319,400.00)	2,435,212.31	(263,439.94)	(2,754,612.31)	762.43
BEG. FUND BALANCE		662,078.96	662,078.96			
NET OF REVENUES/EXPENDITURES - 2017-18			266,432.79		266,432.79	
END FUND BALANCE		342,678.96	3,363,724.06			

% Fiscal Year Completed: 41.92

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,423,800.00	1,225,724.00	14,982.42	198,076.00	86.09
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	1,300.00	469.00	77.00	831.00	36.08
2026-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,429,000.00	1,226,193.00	15,059.42	202,807.00	85.81
TOTAL REVENUES		1,429,000.00	1,226,193.00	15,059.42	202,807.00	85.81
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,423,800.00	593,229.00	118,645.80	830,571.00	41.67
2026-0000-999.2073	TRANSFER OUT TO VETERANS MEMORIAL PARK	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,428,800.00	593,229.00	118,645.80	835,571.00	41.52
TOTAL EXPENDITURES		1,428,800.00	593,229.00	118,645.80	835,571.00	41.52
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,429,000.00	1,226,193.00	15,059.42	202,807.00	85.81
TOTAL EXPENDITURES		1,428,800.00	593,229.00	118,645.80	835,571.00	41.52
NET OF REVENUES & EXPENDITURES		200.00	632,964.00	(103,586.38)	(632,764.00)	.6,482.00
BEG. FUND BALANCE		77,211.36	77,211.36			
NET OF REVENUES/EXPENDITURES - 2017-18			7,557.32		7,557.32	
END FUND BALANCE		77,411.36	717,732.68			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 11/30/2018
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	130,000.00	259,529.50	18,420.00	(129,529.50)	199.64
2049-0000-478.0000	MMJ LICENSE & LATE FEES	50,000.00	0.00	0.00	50,000.00	0.00
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	54,932.09	53,014.69	(41,932.09)	422.55
2049-0000-624.0001	SITE CLEAN UP	600.00	18,740.71	852.19	(18,140.71)	3,123.45
2049-0000-625.0000	INSPECTION FEES	30,000.00	15,630.00	3,260.00	14,370.00	52.10
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	0.00	0.00	7,000.00	0.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	17,488.42	242.72	12,511.58	58.29
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	1,000.00	0.00	3,000.00	25.00
2049-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-691.1001	TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	200,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	(1,936.56)	0.00	2,436.56	(387.31)
Total Dept 0000		471,600.00	365,384.16	75,789.60	106,215.84	77.48
TOTAL REVENUES		471,600.00	365,384.16	75,789.60	106,215.84	77.48
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	14,800.00	6,348.25	1,698.95	8,451.75	42.89
2049-2061-706.0000	SALARIES PERMANENT	92,000.00	26,972.46	5,357.56	65,027.54	29.32
2049-2061-708.0000	SHARED SALARIES	24,500.00	8,448.98	2,268.28	16,051.02	34.49
2049-2061-709.0000	OVERTIME	2,000.00	293.34	54.90	1,706.66	14.67
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	7,100.00	2,148.83	592.44	4,951.17	30.27
2049-2061-718.0000	RETIREMENT - MERS RETIREES	23,700.00	9,872.34	2,455.16	13,827.66	41.66
2049-2061-719.0000	FRINGE BENEFITS	91,300.00	18,063.78	1,658.39	73,236.22	19.79
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	323.35	13.55	876.65	26.95
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,700.00	0.00	0.00	12,700.00	0.00
2049-2061-731.0000	POSTAGE	800.00	530.16	52.33	269.84	66.27
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	2,404.94	26.31	4,595.06	34.36
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	62.50	31.25	29,937.50	0.21
2049-2061-818.0000	CONTRACTUAL SERVICES	42,000.00	28,085.00	6,915.00	13,915.00	66.87
2049-2061-826.0000	LEGAL	2,500.00	718.75	0.00	1,781.25	28.75
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	3,500.00	55.37	0.00	3,444.63	1.58
2049-2061-920.0000	UTILITIES	3,700.00	601.64	0.00	3,098.36	16.26
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	6,218.49	0.00	11,781.51	34.55
2049-2061-959.0000	CONDEMNED HOUSING	135,000.00	49,209.67	639.45	85,790.33	36.45
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	6,725.92	171.58	18,274.08	26.90
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	267.94	0.00	732.06	26.79
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	100.00	0.00	0.00	100.00	0.00
Total Dept 2061 - BUILDING		553,500.00	167,351.71	21,935.15	386,148.29	30.24
TOTAL EXPENDITURES		553,500.00	167,351.71	21,935.15	386,148.29	30.24
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		471,600.00	365,384.16	75,789.60	106,215.84	77.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		553,500.00	167,351.71	21,935.15	386,148.29	30.24
NET OF REVENUES & EXPENDITURES		(81,900.00)	198,032.45	53,854.45	(279,932.45)	241.80
BEG. FUND BALANCE		309,169.70	309,169.70			
NET OF REVENUES/EXPENDITURES - 2017-18			215,765.83		215,765.83	
END FUND BALANCE		227,269.70	722,967.98			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,100.00	0.00	0.00	5,100.00	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						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	11,767.00	6,672.00	0.00	5,095.00	56.70
Total Dept 0000		11,767.00	6,672.00	0.00	5,095.00	56.70
TOTAL EXPENDITURES		11,767.00	6,672.00	0.00	5,095.00	56.70
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		11,767.00	6,672.00	0.00	5,095.00	56.70
NET OF REVENUES & EXPENDITURES		(6,667.00)	(6,672.00)	0.00	5.00	100.07
BEG. FUND BALANCE		6,667.48	6,667.48			
NET OF REVENUES/EXPENDITURES - 2017-18			6,477.77		6,477.77	
END FUND BALANCE		0.48	6,473.25			

Attachment: Revenue and Expenditure Report 11-30-18 (4149 : Revenue and Expenditure Report as of

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	100.00	0.00	0.00	100.00
Total Dept 0000		100.00	100.00	0.00	0.00	100.00
TOTAL REVENUES		100.00	100.00	0.00	0.00	100.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,796.00	280.94	54.99	1,515.06	15.64
Total Dept 0000		1,796.00	280.94	54.99	1,515.06	15.64
TOTAL EXPENDITURES		1,796.00	280.94	54.99	1,515.06	15.64
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,796.00	280.94	54.99	1,515.06	15.64
NET OF REVENUES & EXPENDITURES		(1,696.00)	(180.94)	(54.99)	(1,515.06)	10.67
BEG. FUND BALANCE		3,896.17	3,896.17			
NET OF REVENUES/EXPENDITURES - 2017-18			(913.70)		(913.70)	
END FUND BALANCE		2,200.17	2,801.53			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	28,752.87	0.00	141,547.13	16.88
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
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	3,305.00	0.00	8,695.00	27.54
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	0.00	0.00	180,000.00	0.00
2069-0000-694.0001	HALL RENTAL	6,500.00	2,775.00	(200.00)	3,725.00	42.69
Total Dept 0000		382,500.00	34,832.87	(200.00)	347,667.13	9.11
TOTAL REVENUES		382,500.00	34,832.87	(200.00)	347,667.13	9.11
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	26,956.56	7,387.61	35,243.44	43.34
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	22,881.51	5,865.83	39,518.49	36.67
2069-2069-708.0000	SHARED SALARIES	23,700.00	9,820.54	2,554.72	13,879.46	41.44
2069-2069-709.0000	OVERTIME	1,000.00	134.58	(8.85)	865.42	13.46
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,200.00	1,399.70	381.72	2,800.30	33.33
2069-2069-718.0000	RETIREMENT - MERS RETIREES	14,000.00	5,374.56	1,232.72	8,625.44	38.39
2069-2069-719.0000	FRINGE BENEFITS	100,600.00	28,920.69	3,503.94	71,679.31	28.75
2069-2069-728.0000	INFORMATION TECH ALLOCATION	6,300.00	0.00	0.00	6,300.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	123.98	0.00	76.02	61.99
2069-2069-776.0000	SUPPLIES	20,000.00	5,112.34	664.01	14,887.66	25.56
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	6,965.00	1,393.00	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	13.42	0.00	186.58	6.71
2069-2069-910.0000	INSURANCE	3,900.00	3,066.50	0.00	833.50	78.63
2069-2069-920.0000	UTILITIES	25,000.00	7,506.68	534.98	17,493.32	30.03
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	703.23	0.00	2,896.77	19.53
2069-2069-931.0000	REPAIR & MAINTENANCE	15,000.00	7,401.52	839.65	7,598.48	49.34
2069-2069-943.0000	EQUIPMENT RENTAL	19,800.00	3,932.40	0.00	15,867.60	19.86
2069-2069-956.0000	MISCELLANEOUS	1,000.00	95.00	50.00	905.00	9.50
Total Dept 2069 - SENIOR CITIZENS CENTER		382,300.00	130,408.21	24,399.33	251,891.79	34.11
TOTAL EXPENDITURES		382,300.00	130,408.21	24,399.33	251,891.79	34.11
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		382,500.00	34,832.87	(200.00)	347,667.13	9.11
TOTAL EXPENDITURES		382,300.00	130,408.21	24,399.33	251,891.79	34.11
NET OF REVENUES & EXPENDITURES		200.00	(95,575.34)	(24,599.33)	95,775.34	:7,787.67
BEG. FUND BALANCE		92,996.71	92,996.71			
NET OF REVENUES/EXPENDITURES - 2017-18			59,713.02		59,713.02	
END FUND BALANCE		93,196.71	57,134.39			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	1,130.00	(5,775.00)	16,870.00	6.28
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	86.47	(441.79)	1,413.53	5.76
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	569.00	0.00	13,431.00	4.06
Total Dept 0000		33,500.00	1,785.47	(6,216.79)	31,714.53	5.33
TOTAL EXPENDITURES		33,500.00	1,785.47	(6,216.79)	31,714.53	5.33
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	1,785.47	(6,216.79)	31,714.53	5.33
NET OF REVENUES & EXPENDITURES		(2,300.00)	(1,785.47)	6,216.79	(514.53)	77.63
BEG. FUND BALANCE		15,856.01	15,856.01			
NET OF REVENUES/EXPENDITURES - 2017-18			(2,688.52)		(2,688.52)	
END FUND BALANCE		13,556.01	11,382.02			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	4.72	0.00	(4.72)	100.00
Total Dept 0000		0.00	4.72	0.00	(4.72)	100.00
TOTAL REVENUES		0.00	4.72	0.00	(4.72)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	4.72	0.00	(4.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4.72	0.00	(4.72)	100.00
BEG. FUND BALANCE		36,213.36	36,213.36			
NET OF REVENUES/EXPENDITURES - 2017-18			1,023.73		1,023.73	
END FUND BALANCE		36,213.36	37,241.81			

PERIOD ENDING 11/30/2018
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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
2073-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	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						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.00
2073-0000-818.0000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
2073-0000-920.0000	UTILITIES	300.00	0.00	0.00	300.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	3,500.00	52.13	0.00	3,447.87	1.49
Total Dept 0000		5,400.00	52.13	0.00	5,347.87	0.97
TOTAL EXPENDITURES		5,400.00	52.13	0.00	5,347.87	0.97
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		5,400.00	52.13	0.00	5,347.87	0.97
NET OF REVENUES & EXPENDITURES		(300.00)	(52.13)	0.00	(247.87)	17.38
BEG. FUND BALANCE		10,654.99	10,654.99			
NET OF REVENUES/EXPENDITURES - 2017-18			4,343.59		4,343.59	
END FUND BALANCE		10,354.99	14,946.45			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	20.00	0.00	17,980.00	0.11
2075-0000-674.0000	DONATIONS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 0000		18,000.00	320.00	0.00	17,680.00	1.78
TOTAL REVENUES		18,000.00	320.00	0.00	17,680.00	1.78
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,300.00	0.00	15,700.00	12.78
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,300.00	0.00	15,700.00	12.78
TOTAL EXPENDITURES		18,000.00	2,300.00	0.00	15,700.00	12.78
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,000.00	320.00	0.00	17,680.00	1.78
TOTAL EXPENDITURES		18,000.00	2,300.00	0.00	15,700.00	12.78
NET OF REVENUES & EXPENDITURES		0.00	(1,980.00)	0.00	1,980.00	100.00
BEG. FUND BALANCE			11,034.98			
FUND BALANCE ADJUSTMENTS						
END FUND BALANCE			9,054.98			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	9,060.00	3,895.00	7,940.00	53.29
2076-0000-674.0000	DONATIONS	0.00	4,080.00	2,180.00	(4,080.00)	100.00
Total Dept 0000		17,000.00	13,140.00	6,075.00	3,860.00	77.29
TOTAL REVENUES		17,000.00	13,140.00	6,075.00	3,860.00	77.29
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	17,000.00	10,290.83	4,164.45	6,709.17	60.53
Total Dept 7051 - PARKS & RECREATION		17,000.00	10,290.83	4,164.45	6,709.17	60.53
TOTAL EXPENDITURES		17,000.00	10,290.83	4,164.45	6,709.17	60.53
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		17,000.00	13,140.00	6,075.00	3,860.00	77.29
TOTAL EXPENDITURES		17,000.00	10,290.83	4,164.45	6,709.17	60.53
NET OF REVENUES & EXPENDITURES		0.00	2,849.17	1,910.55	(2,849.17)	100.00
BEG. FUND BALANCE						
FUND BALANCE ADJUSTMENTS			2,430.86			
END FUND BALANCE			5,280.03			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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						
FUND BALANCE ADJUSTMENTS			1,840.61			
END FUND BALANCE			1,840.61			

Attachment: Revenue and Expenditure Report 11-30-18 (4149 : Revenue and Expenditure Report as of

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	431.25	431.25	4,568.75	8.63
Total Dept 7051 - PARKS & RECREATION		5,000.00	431.25	431.25	4,568.75	8.63
TOTAL EXPENDITURES		5,000.00	431.25	431.25	4,568.75	8.63
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	431.25	431.25	4,568.75	8.63
NET OF REVENUES & EXPENDITURES		0.00	(431.25)	(431.25)	431.25	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(431.25)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	8.93	0.00	91.07	8.93
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		3,100.00	8.93	0.00	3,091.07	0.29
TOTAL REVENUES		3,100.00	8.93	0.00	3,091.07	0.29
Expenditures						
Dept 0000						
4001-0000-903.0000	LIBRARY EXPANSION	38,900.00	0.00	0.00	38,900.00	0.00
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 0000		47,900.00	0.00	0.00	47,900.00	0.00
TOTAL EXPENDITURES		47,900.00	0.00	0.00	47,900.00	0.00
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,100.00	8.93	0.00	3,091.07	0.29
TOTAL EXPENDITURES		47,900.00	0.00	0.00	47,900.00	0.00
NET OF REVENUES & EXPENDITURES		(44,800.00)	8.93	0.00	(44,808.93)	0.02
BEG. FUND BALANCE		123,169.43	123,169.43			
NET OF REVENUES/EXPENDITURES - 2017-18			(36,854.46)		(36,854.46)	
END FUND BALANCE		78,369.43	86,323.90			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	500.00	194.19	0.00	305.81	38.84
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 0000		50,500.00	194.19	0.00	50,305.81	0.38
TOTAL REVENUES		50,500.00	194.19	0.00	50,305.81	0.38
Expenditures						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	17,900.00	17,895.85	0.00	4.15	99.98
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	21,400.00	21,360.08	0.00	39.92	99.81
Total Dept 0000		39,300.00	39,255.93	0.00	44.07	99.89
TOTAL EXPENDITURES		39,300.00	39,255.93	0.00	44.07	99.89
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		50,500.00	194.19	0.00	50,305.81	0.38
TOTAL EXPENDITURES		39,300.00	39,255.93	0.00	44.07	99.89
NET OF REVENUES & EXPENDITURES		11,200.00	(39,061.74)	0.00	50,261.74	348.77
BEG. FUND BALANCE		626,308.10	626,308.10			
NET OF REVENUES/EXPENDITURES - 2017-18			(523,885.18)		(523,885.18)	
END FUND BALANCE		637,508.10	63,361.18			

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	100,000.00	155,419.76	16,000.00	(55,419.76)	155.42
5090-0000-611.0000	USAGE FEES	5,800,000.00	2,906,204.05	449,757.66	2,893,795.95	50.11
5090-0000-625.0000	INSPECTION FEES	4,500.00	4,538.33	2,863.33	(38.33)	100.85
5090-0000-631.0000	SERVICE CHARGES	0.00	25.00	0.00	(25.00)	100.00
5090-0000-649.0000	MATERIAL SALES	2,000.00	0.00	0.00	2,000.00	0.00
5090-0000-662.0000	PENALTIES	150,000.00	68,647.46	12,526.68	81,352.54	45.76
5090-0000-666.0000	INTEREST INCOME	70,000.00	22,075.49	0.00	47,924.51	31.54
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	19,400.00	0.00	0.00	19,400.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,200.00	0.00	0.00	5,200.00	0.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	3,507.52	0.00	(3,507.52)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.00
5090-0000-694.0000	MISCELLANEOUS	1,000.00	250.00	0.00	750.00	25.00
Total Dept 0000		6,156,100.00	3,160,667.61	481,147.67	2,995,432.39	51.34
TOTAL REVENUES		6,156,100.00	3,160,667.61	481,147.67	2,995,432.39	51.34
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	44,300.00	19,044.03	5,096.68	25,255.97	42.99
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	23,898.50	5,875.95	36,101.50	39.83
5090-5090-706.0000	SALARIES PERMANENT	171,600.00	52,879.01	12,270.29	118,720.99	30.82
5090-5090-706.2005	SALARIES PROJECT FUSION	5,000.00	2,491.82	0.00	2,508.18	49.84
5090-5090-708.0000	SHARED SALARIES	43,200.00	15,481.24	4,120.36	27,718.76	35.84
5090-5090-709.0000	OVERTIME	10,800.00	2,354.82	272.23	8,445.18	21.80
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	22,000.00	4,980.32	1,368.48	17,019.68	22.64
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,700.00	43,675.57	10,719.32	66,024.43	39.81
5090-5090-719.0000	FRINGE BENEFITS	225,900.00	66,362.12	5,057.40	159,537.88	29.38
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	506.35	13.55	1,493.65	25.32
5090-5090-728.0000	INFORMATION TECH ALLOCATION	69,100.00	0.00	0.00	69,100.00	0.00
5090-5090-731.0000	POSTAGE	18,000.00	3,980.22	3.29	14,019.78	22.11
5090-5090-757.0000	OPERATING EXPENDITURES	27,000.00	6,076.25	159.85	20,923.75	22.50
5090-5090-789.0000	PIPE & FITTINGS	7,000.00	46.72	0.00	6,953.28	0.67
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	2,562.81	2,562.81	9,437.19	21.36
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	84,189.03	34,950.24	265,810.97	24.05
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,500.00	1,432.94	0.00	3,067.06	31.84
5090-5090-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	79.87	0.00	4,920.13	1.60
5090-5090-875.0000	PENSION EXPENSE	365,000.00	0.00	0.00	365,000.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	864,024.03	267,431.45	2,635,975.97	24.69
5090-5090-929.0000	PUMP STATION EXPENSE	35,000.00	12,471.94	(14,145.50)	22,528.06	35.63
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	6,392.37	2,625.00	93,607.63	6.39
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	15,000.00	15,943.72	15,943.72	(943.72)	106.29
5090-5090-943.0000	EQUIPMENT RENTAL	79,000.00	19,351.45	0.00	59,648.55	24.50
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	1,000.00	371.51	0.00	628.49	37.15
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	0.00	0.00	23,000.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	667,500.00	0.00	0.00	667,500.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	175,000.00	45,104.79	0.00	129,895.21	25.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
Total Dept 5090 - SEWER EXPENSES		6,245,800.00	1,293,701.43	354,325.12	4,952,098.57	20.71
TOTAL EXPENDITURES		6,245,800.00	1,293,701.43	354,325.12	4,952,098.57	20.71
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,156,100.00	3,160,667.61	481,147.67	2,995,432.39	51.34
TOTAL EXPENDITURES		6,245,800.00	1,293,701.43	354,325.12	4,952,098.57	20.71
NET OF REVENUES & EXPENDITURES		(89,700.00)	1,866,966.18	126,822.55	(1,956,666.18)	2,081.34
BEG. FUND BALANCE		34,923,530.19	34,923,530.19			
NET OF REVENUES/EXPENDITURES - 2017-18			1,353,325.29		1,353,325.29	
END FUND BALANCE		34,833,830.19	38,143,821.66			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2019	DWRF #5 GRANT REVENUE	500,000.00	(0.04)	0.00	500,000.04	0.00
5091-0000-610.0000	CITY TAP-IN FEES	100,000.00	111,500.00	1,000.00	(11,500.00)	111.50
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	3,922.32	2,137.32	77.68	98.06
5091-0000-611.0000	USAGE FEES	5,700,000.00	2,971,170.01	387,611.01	2,728,829.99	52.13
5091-0000-625.0000	INSPECTION & APPROVAL FEES	55,000.00	44,230.80	1,200.00	10,769.20	80.42
5091-0000-631.0000	SERVICE CHARGES	55,000.00	21,286.70	6,637.94	33,713.30	38.70
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	22,920.00	4,280.00	22,080.00	50.93
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	38,327.45	10,848.03	(3,327.45)	109.51
5091-0000-661.0000	LATE CHARGES	105,000.00	57,341.85	9,458.14	47,658.15	54.61
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,589.18	0.00	7,710.82	25.14
5091-0000-667.0000	TAP IN INTEREST	800.00	2.06	0.00	797.94	0.26
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-694.0000	MISCELLANEOUS	1,400.00	0.00	0.00	1,400.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000.00	1,000.00	0.00	3,000.00	25.00
Total Dept 0000		6,619,500.00	3,274,290.33	423,172.44	3,345,209.67	49.46
TOTAL REVENUES		6,619,500.00	3,274,290.33	423,172.44	3,345,209.67	49.46
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	29,500.00	12,696.28	3,397.87	16,803.72	43.04
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	24,064.90	5,644.73	35,935.10	40.11
5091-5091-706.0000	SALARIES PERMANENT	320,000.00	99,164.38	26,917.65	220,835.62	30.99
5091-5091-708.0000	SHARED SALARIES	45,000.00	16,131.50	4,280.05	28,868.50	35.85
5091-5091-709.0000	OVERTIME	35,000.00	5,627.70	680.85	29,372.30	16.08
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,200.00	3,998.51	1,098.01	24,201.49	14.18
5091-5091-718.0000	RETIREMENT - MERS RETIREES	120,000.00	42,817.71	9,913.98	77,182.29	35.68
5091-5091-719.0000	FRINGE BENEFITS	274,000.00	78,517.44	6,291.66	195,482.56	28.66
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	431.20	13.55	1,068.80	28.75
5091-5091-728.0000	INFORMATION TECH ALLOCATION	50,200.00	0.00	0.00	50,200.00	0.00
5091-5091-731.0000	POSTAGE	13,000.00	4,973.37	322.22	8,026.63	38.26
5091-5091-757.0000	OPERATING EXPENDITURES	28,000.00	5,408.60	539.60	22,591.40	19.32
5091-5091-776.0000	REPAIR & MAINTENANCE	45,000.00	8,123.71	3,917.00	36,876.29	18.05
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	80,000.00	17,036.95	145.05	62,963.05	21.30
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	8,000.00	5,828.54	5,828.54	2,171.46	72.86
5091-5091-814.0000	BILLING CHARGES	5,000.00	1,432.93	0.00	3,567.07	28.66
5091-5091-816.0000	CHARGES	3,738,000.00	1,215,108.91	319,313.03	2,522,891.09	32.51
5091-5091-818.0000	CONTRACTUAL SERVICE	150,000.00	68,353.26	7,905.00	81,646.74	45.57
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	2,962.00	704.00	12,038.00	19.75
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	920.00	0.00	180.00	83.64
5091-5091-864.0000	TRAINING	6,000.00	81.46	0.00	5,918.54	1.36
5091-5091-875.0000	PENSION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	15,329.74	0.00	7,670.26	66.65
5091-5091-920.0000	UTILITIES	10,000.00	2,229.03	95.83	7,770.97	22.29
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	29,186.21	0.00	95,813.79	23.35
5091-5091-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	6,000.00	0.00	0.00	6,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	1,525.00	0.00	1,475.00	50.83

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	0.00	0.00	18,000.00	0.00
5091-5091-968.0000	DEPRECIATION EXPENSE	660,000.00	0.00	0.00	660,000.00	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	8,300.00	2,088.16	0.00	6,211.84	25.16
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	128,300.00	33,015.65	0.00	95,284.35	25.73
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	89,700.00	23,063.00	0.00	66,637.00	25.71
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	20,899.28	0.00	61,300.72	25.42
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	82,000.00	18,661.49	0.00	63,338.51	22.76
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	50,000.00	0.00	0.00	50,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	5,000.00	(494.00)	0.00	5,494.00	(9.88)
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	0.00	0.00	100.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	250.00	0.00	0.00	250.00	0.00
Total Dept 5091 - WATER EXPENSES		6,656,650.00	1,759,182.91	397,008.62	4,897,467.09	26.43
TOTAL EXPENDITURES		6,656,650.00	1,759,182.91	397,008.62	4,897,467.09	26.43
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,619,500.00	3,274,290.33	423,172.44	3,345,209.67	49.46
TOTAL EXPENDITURES		6,656,650.00	1,759,182.91	397,008.62	4,897,467.09	26.43
NET OF REVENUES & EXPENDITURES		(37,150.00)	1,515,107.42	26,163.82	(1,552,257.42)	4,078.35
BEG. FUND BALANCE		14,997,858.08	14,997,858.08			
NET OF REVENUES/EXPENDITURES - 2017-18			1,909,542.01		1,909,542.01	
END FUND BALANCE		14,960,708.08	18,422,507.51			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	3,200.00	0.00	0.00	3,200.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	3,200.00	0.00	0.00	3,200.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	69,100.00	0.00	0.00	69,100.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	50,200.00	0.00	0.00	50,200.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	186,100.00	0.00	0.00	186,100.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	18,900.00	0.00	0.00	18,900.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	75,200.00	0.00	0.00	75,200.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	32,200.00	0.00	0.00	32,200.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,700.00	0.00	0.00	12,700.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	6,300.00	0.00	0.00	6,300.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		458,200.00	0.00	0.00	458,200.00	0.00
TOTAL REVENUES		458,200.00	0.00	0.00	458,200.00	0.00
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	30,334.50	8,273.04	39,365.50	43.52
6036-6036-706.0000	SALARIES PERMANENT	10,800.00	4,348.45	1,035.03	6,451.55	40.26
6036-6036-709.0000	OVERTIME	100.00	60.84	10.36	39.16	60.84
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,600.00	5,032.50	1,372.50	6,567.50	43.38
6036-6036-718.0000	RETIREMENT - MERS RETIREES	36,000.00	15,649.93	4,259.62	20,350.07	43.47
6036-6036-719.0000	FRINGE BENEFITS	28,800.00	14,007.14	1,380.17	14,792.86	48.64
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	640.75	0.00	8,359.25	7.12
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	119.70	0.00	1,380.30	7.98
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	97,848.70	12,453.00	109,151.30	47.27
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	22,552.31	3,460.44	54,147.69	29.40
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	345.25	0.00	1,654.75	17.26
6036-6036-956.0000	MISCELLANEOUS	100.00	10.91	0.00	89.09	10.91
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6036 - INFO TECH EXPENSES		459,100.00	190,950.98	32,244.16	268,149.02	41.59
TOTAL EXPENDITURES		459,100.00	190,950.98	32,244.16	268,149.02	41.59
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		458,200.00	0.00	0.00	458,200.00	0.00
TOTAL EXPENDITURES		459,100.00	190,950.98	32,244.16	268,149.02	41.59
NET OF REVENUES & EXPENDITURES		(900.00)	(190,950.98)	(32,244.16)	190,050.98	:1,216.78
BEG. FUND BALANCE		235,011.62	235,011.62			
NET OF REVENUES/EXPENDITURES - 2017-18			(149,375.23)		(149,375.23)	
END FUND BALANCE		234,111.62	(105,314.59)			

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 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	885.32	0.00	4,114.68	17.71
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	2,331.12	0.00	12,668.88	15.54
6061-0000-650.0608	MATERIAL SALES - SALT	165,000.00	1,602.00	0.00	163,398.00	0.97
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	8,938.00	0.00	41,062.00	17.88
6061-0000-650.0610	SALE OF GAS	45,000.00	9,750.71	4,499.42	35,249.29	21.67
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	3,600.00	0.00	0.00	3,600.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	41,645.09	0.00	158,354.91	20.82
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	51,300.91	0.00	248,699.09	17.10
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	19,722.96	0.00	60,277.04	24.65
6061-0000-669.0683	WATER EQUIPMENT RENTAL	140,000.00	41,961.78	0.00	98,038.22	29.97
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	20,286.43	0.00	14,713.57	57.96
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	5,512.60	0.00	14,487.40	27.56
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	9,000.00	1,787.73	0.00	7,212.27	19.86
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	6,568.85	0.00	11,431.15	36.49
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	28,000.00	3,932.40	0.00	24,067.60	14.04
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	2,180.74	0.00	9,819.26	18.17
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-673.0000	SALE OF ASSETS	20,000.00	9,133.00	450.00	10,867.00	45.67
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	1,290.08	0.00	2,709.92	32.25
Total Dept 0000		1,162,600.00	228,829.72	4,949.42	933,770.28	19.68
TOTAL REVENUES		1,162,600.00	228,829.72	4,949.42	933,770.28	19.68
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	86,900.00	35,873.57	8,917.55	51,026.43	41.28
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,600.00	3,263.95	1,715.94	336.05	90.67
6061-6061-708.0000	SHARED SALARIES	6,700.00	2,750.64	720.63	3,949.36	41.05
6061-6061-709.0000	OVERTIME	6,400.00	496.79	256.81	5,903.21	7.76
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	271.21	73.96	3,428.79	7.33
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	4,257.72	1,219.68	9,642.28	30.63
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	21,236.97	1,765.70	54,263.03	28.13
6061-6061-728.0000	INFORMATION TECH ALLOCATION	18,900.00	0.00	0.00	18,900.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	885.32	0.00	4,114.68	17.71
6061-6061-747.7009	GRAVEL	50,000.00	8,938.00	0.00	41,062.00	17.88
6061-6061-748.7008	SALT	165,000.00	1,602.00	0.00	163,398.00	0.97
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	2,331.12	0.00	12,668.88	15.54
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	4,864.83	640.93	45,135.17	9.73
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	16,241.56	10,334.38	3,758.44	81.21
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	1,067.85	1,067.85	3,932.15	21.36
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	172.11	76.50	827.89	17.21
6061-6061-864.0000	TRAINING	3,000.00	208.52	0.00	2,791.48	6.95
6061-6061-867.0000	GAS & OIL	100,000.00	24,338.75	0.00	75,661.25	24.34
6061-6061-910.0000	VEHICLE INSURANCE	50,000.00	41,318.13	0.00	8,681.87	82.64
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	5,226.15	0.00	(2,226.15)	174.21
6061-6061-920.0000	UTILITIES	12,000.00	6,444.64	2,734.30	5,555.36	53.71
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	12,142.10	3,624.71	162,857.90	6.94
6061-6061-958.0000	FREIGHT	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	406,000.00	0.00	0.00	406,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	1,465.80	982.17	6,534.20	18.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2018
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-979.0000	SMALL PARTS & TOOLS	800.00	289.50	9.94	510.50	36.19
6061-6061-983.0000	LEASE EXPENSE-BUILDING	17,600.00	526.35	0.00	17,073.65	2.99
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	21,300.00	9,624.95	0.00	11,675.05	45.19
Total Dept 6061 - MOTOR POOL EXPENSES		1,324,300.00	205,838.53	34,141.05	1,118,461.47	15.54
TOTAL EXPENDITURES		1,324,300.00	205,838.53	34,141.05	1,118,461.47	15.54
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,162,600.00	228,829.72	4,949.42	933,770.28	19.68
TOTAL EXPENDITURES		1,324,300.00	205,838.53	34,141.05	1,118,461.47	15.54
NET OF REVENUES & EXPENDITURES		(161,700.00)	22,991.19	(29,191.63)	(184,691.19)	14.22
BEG. FUND BALANCE		1,831,074.46	1,831,074.46			
NET OF REVENUES/EXPENDITURES - 2017-18			(39,313.28)		(39,313.28)	
END FUND BALANCE		1,669,374.46	1,814,752.37			
TOTAL REVENUES - ALL FUNDS		36,275,374.00	20,421,550.81	4,712,359.53	15,853,823.19	56.30
TOTAL EXPENDITURES - ALL FUNDS		39,224,413.00	11,468,194.92	4,193,027.73	27,756,218.08	29.24
NET OF REVENUES & EXPENDITURES		(2,949,039.00)	8,953,355.89	519,331.80	(11,902,394.89)	303.60
BEG. FUND BALANCE - ALL FUNDS		57,768,181.64	57,768,181.64			
END FUND BALANCE - ALL FUNDS		54,819,142.64	72,895,154.23			

Approve and authorize the Council to go into Closed Session under Section 8(H) of the Open Meetings Act.

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

ADOPTED

Meeting: 12/17/18 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

J.2

AGENDA ITEM (ID # 4146)

DOC ID: 4146

Approve and authorize the Attorney Billing (Doyle) 11/27/2018 to 12/10/2018 in the amount $3,968.25.

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

DRAFT

Meeting: 12/17/18 07:00 PM
Department: Clerk's Office
Category: Miscellaneous
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4160)

DOC ID: 4160

Motion to Call The Question

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

DEFEATED

Meeting: 12/17/18 07:00 PM
Department: Clerk's Office
Category: Miscellaneous
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4147)

DOC ID: 4147

Approve and authorize the override of the Mayor's veto of December 5, 2018 regarding action item no. 9 of the December 3, 2018 regular council meeting resolving to enforce City policy pertaining to Bridged Pension Benefits Pursuant to Burton City Charter Section 5.7 .

ATTACHMENTS:

- Veto Dec 5 2018 (PDF)

City of Burton

4303 SOUTH CENTER ROAD • BURTON, MI 48519

PHONE (810) 743-1500 • FAX (810) 743-5060 • www.burtonmi.gov

PAULA K. ZELENKO
Mayor

5 December 2018

Mrs. Bette Bigsby, Acting Burton City Clerk
4303 S. Center Rd.
Burton, MI 48519

Dear Acting Clerk Bigsby,

Please be advised that I, Paula Zelenko, in my role as Mayor of the City of Burton, MI, and by the authority granted me under City Charter Section 5.7, do hereby veto the action by the City of Burton Council identified as Add-on Agenda Item 9, approving a resolution, at the Dec. 3, 2018 Council Meeting.

The reason for my veto, which under City Charter Section 5.7 must be provided, is that the action as passed on a 5-2 vote represents a blatant attempt by the legislative body to strip executive authority rightfully vested in the Mayor of the City of Burton, namely to settle grievances in a manner consistent with a lawful and common-sense interpretation of the associated collective bargaining agreement(s).

The resolution being vetoed today is predicated on a false framing of the issue that asks whether the Mayor has the authority to alter a contract after it has been agreed to by all signatories and put into effect. Let me be clear and unambiguous on this point. The Administration concurs that neither the Mayor nor any other party to a contract can materially alter a contract without consent of all parties, including, in this case, the City Council. Let me be equally as clear, however, that the resolution approved by City Council implicitly mischaracterizes the actions of the Mayor in this regard. In no way did my actions alter the contracts in question.

The background prompting this resolution is as follows: A grievance was filed by two collective bargaining units (the Police Officers Labor Council – Command and the Police Officers Labor Council – Patrol Officers) regarding a dispute over the interpretation of the "25 and out" clause in their recently signed contracts. As Mayor and Chief Executive Officer of the City, I acted on my authority to settle the grievances based up my reading of the contracts, a common understanding of the phrase "25 and out" and evidence presented by interested parties. I determined that the language of the contract and the City's intent all along was for the "25 and out" to be implemented without any penalty or reduction in benefits. Employing any other view would have been to assume that the collective bargaining unit members voted against their own self-interest by approving contracts that provided no additional benefits in regard to their pensions.

In reaction to my settling of the grievance, the City Council engaged the City Labor Attorney to draft this resolution demanding that the Mayor enforce contract language in a manner that is inconsistent with my own reading of the contracts.

It is my considered opinion that this resolution undercuts Executive Branch powers to freely exercise and fulfill the Mayor's duties under the City Charter and the State Constitution. For the stated reasons, the action is hereby vetoed.

Respectfully,

Mayor Paula Zelenko

Mayor Paula Zelenko

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

TABLED

Meeting: 12/17/18 07:00 PM
Department: Clerk's Office
Category: Ordinance
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4133)

DOC ID: 4133

Approve and authorize the first reading of an ordinance to amend sections A, B, C, D, and E of Ordinance 30.03, Administrative Officers Compensation and Benefits Adopted.

HISTORY:

12/03/18 City Council TABLED Next: 12/17/18

Mr. O'Keefe wished to make a modification to change date to January 1, 2019.

Mr. O'Keefe asked to modify the date to January 2019. Mr. Martinbianco supported the change. Changes initiated by administration is what is being agreed to.

Mr. Haskins agrees with Mr. Wells it is a budget issue.

Mr. Haskins made a motion to table and seconded by Mr. Wells.

Mr. O'Keefe, Mr. Martinbianco and Mr. Smith voting in the negative.

ATTACHMENTS:

- Ordinance 30.03 backup material Dec 3 (PDF)
- 30.03 salaries (DOCX)
- 30.03 salaries new (DOCX)

30.03 ADMINISTRATIVE OFFICERS; COMPENSATION AND BENEFITS ADOPTED.

(A) The annual salary of the Clerk of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) March 9, 2009 — $58,241.42.
(2) July 1, 2009 until modified by ordinance: $60,571.08.

(B) The annual salary of the Treasurer of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) March 9, 2009 — $58,311.45.
(2) July 1, 2009 until modified by ordinance: $60,643.91.

(B) The annual salary of the Assessor of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) March 9, 2009 —$72,704.27.
(2) July 1, 2009 until modified by ordinance: $75,612.44.

(C) The annual salary of the Chief of Police of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) March 9, 2009 — $67,470.72.
(2) July 1, 2009 until modified by ordinance: $70,169.55.

(D) The annual salary of the Fire Chief of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) March 9, 2009 — $59,013.79.
(2) July 1, 2009 until modified by ordinance: $61,374.34

Proposed amendment to ordinance

All other sections of the ordinance remain without change

30.03 ADMINISTRATIVE OFFICERS; COMPENSATION AND BENEFITS ADOPTED.

(A) The annual salary of the Clerk of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) **December 17, 2018 — $60,571.08.**
(2) **July 1, 2019** until modified by ordinance: **$70,000.00.**

(B) The annual salary of the Treasurer of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) **December 17, 2018 — $60,643.91.**
(2) **July 1, 2019** until modified by ordinance: **$70,000.00**

(B) The annual salary of the Assessor of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) **December 17, 2018 —$75,612.44.**
(2) **July 1, 2019** until modified by ordinance: **$87,000.00.**

(C) The annual salary of the Chief of Police of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) **December 17, 2018 — $70,169.55.**
(2) **July 1, 2019** until modified by ordinance: **$95,000.00.**

(D) The annual salary of the Fire Chief of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) **December 17, 2018 — $61,374.34.**
(2) **July 1, 2019** until modified by ordinance: **$75,000.00**

First reading of Ordinance

1. Approve and authorize the first reading of an ordinance to amend sections A, B, C, D, and E of Ordinance 30.03, Administrative Officers Compensation and Benefits Adopted.

30.03 ADMINISTRATIVE OFFICERS; COMPENSATION AND BENEFITS ADOPTED.

(E) The annual salary of the Clerk of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) December 17, 2018 — $60,571.08.
(2) July 1, 2019 until modified by ordinance: $70,000.00.

(B) The annual salary of the Treasurer of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) December 17, 2018 — $60,643.91.
(2) July 1, 2019 until modified by ordinance: $70,000.00

(F) The annual salary of the Assessor of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) December 17, 2018 —$75,612.44.
(2) July 1, 2019 until modified by ordinance: $87,000.00.

(G) The annual salary of the Chief of Police of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) December 17, 2018 — $70,169.55.
(2) July 1, 2019 until modified by ordinance: $95,000.00.

(H) The annual salary of the Fire Chief of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) December 17, 2018 — $61,374.34.
(2) July 1, 2019 until modified by ordinance: $75,000.00

CHIEF OF POLICE PAY COMPARISONS

AS OF 7/2/18

MUNICIPALITY	POPULATION	MIN	MAX	ACTUAL	BASIS	#Officers	
Auburn Hills	21,412	84,295	108,115	104,083	Year		
Bay City	34,932	51	51	51	Hour	55	
Birmingham	20,103	88,263	112,903	112,297	Year	17	
City of Burton	**30,000**	**67,471**	**70,170**	**70,170**	**Year**	**36**	
City of Davison	5,000			74,100	Year	4	
City of Grand Blanc	8,033			98,089	Year		
City of Mt. Morris	3,086			63,291	Year	4	
Eastpointe	32,442			104,145	Year	28	
Fenton	11,756			86,070	Year	8	
Flint	99,002			100,000	Year	98 F/9 PT	
Flushing	8,389			84,594	Year	8	
Grand Blanc Township	36,000	85,000	90,000		Year		
Holland	33,644			113,318	Year		Combined Police/Fire Chief Position
Imlay City	3,500			68,623	Year	6	
Lapeer City	8,841			95,722	Year	19	
Madison Heights	29,694	98,350	113,640	113,640	Year		
Meridian Charter Township	39,688	88,392	102,156		Year	28	
Midland	41,863	103,010	133,185	114,793	Year	33	
Mount Pleasant	26,016	73,600	94,700	94,100	Year		
Mt. Morris Township	20,797			82,000	Year		
Owosso	15,194			79,591	Year	12	
Port Huron	30,184			94,000	Year		
Portage	46,292	95,899	134,260		Year	40	Combined Police/Fire Chief Position
Romulus	23,989	90,000	96,000		Year		
Royal Oak	57,236	80,244	102,234		Year		
Saginaw City	49,844	80,534	92,233		Year	55	
Swartz Creek	5,758			37,500	Year	24	

FIRE CHIEF PAY COMPARISONS

AS OF 7/2/2018

MUNICIPALITY	POPULATION	MIN	MAX	ACTUAL	BASIS	NOTES
Allen Park	28210			91,000	Year	
Auburn Hills	21,412	84,295	108,115	96,000	Year	
Bay City	34,932	30	30	30	Hour	
Birmingham	20,103	88,263	112,903	112,296	Year	
City of Burton	**30,000**	**59,014**	**61,374**	**61,374**	**Year**	
City of Davison	5,000			67,036	Year	Pd. By Davison/Richfield Authority Bd
City of Grand Blanc	8,276	-	-	98,089	Year	Shared services w/Grand Blanc Township is GB Twsp Employee
City of Mt. Morris	3,086			3,300	Year	Receives $12/hr. when active
Fenton	11,756			71,400	Year	
Fenton Township	15,552			55,200	Year	
Flint	99,002			84,999	Year	68+ EMT's
Flushing	8,389			28,048	Year	Part-time
Grand Blanc Township	36,000				Year	Shared services w/Grand Blanc City
Imlay City	3,500		-	17,948	Year	$14.80/Run
Lapeer City	8,841			92,058	Year	
Madison Heights	29,694	97,132	107,469	107,469	Year	
Meridian Charter Township	39,688	83,392	102,156		Year	
Midland	41,863	103,010	133,185	108,464	Year	
Mount Pleasant	26,016	64,200	75,800	86,700	Year	
Mt. Morris Township	20,797			10,000	Year	Part-time
Owosso	15,194			79,591	Year	Director of Public Safety Fire & Police
Port Huron	30,184			92,000	Year	
Portage	46,292	70,489	98,686		Year	Deputy Fire Chief/Operations
Royal Oak	57,236	74,783	96,247		Year	
Saginaw City	49,844	80,534	92,233		Year	51 Firefighters

TREASURER PAY COMPARISONS
AS OF 7/2/18

MUNICIPALITY	POPULATION	MIN	MAX	ACTUAL	BASIS	NOTES
Adrian	21133	47,918	60,117	53,671	Year	
Auburn Hills	21,412	84,925	108,115	96,364	Year	
Bay City	34,932	35	49	35	Hour	
Birmingham	20,103	88,263	112,903	110,690	Year	
City of Burton	**30,000**	**58,311**	**60,644**	**60,644**	**Year**	
City of Davison	5,000			55,050	Year	
City of Grand Blanc	8,033	52,500	56,500		Year	
City of Mt. Morris				56,424	Year	
Eastpointe	32,442	77,918	104,144		Year	
Fenton	11,756			73,223	Year	
Flint	99,002			86,611	Year	$95,001 Chief Financial Officer
Flushing	8,389			70,000	Year	
Holland	33,051			106,954	Year	
Imlay City	3,500			58,768	Year	Treasurer/Clerk
Lapeer City	8,841			75,192	Year	
Madison Heights	29,694	105,261	116,961	116,961	Year	
Meridian Charter Township	39,688	74,313	91,726	72,315	Year	
Midland	41,863	73,875	95,726	87,285	Year	
Mount Pleasant	26,016	73,600	94,700	92,820	Year	
Mt. Morris Township	20,797			52,305	Year	
Owosso	15,194			50,000	Year	
Portage	46,292	74,489	98,686		Year	
Royal Oak	57,236	68,709	91,025		Year	
Saginaw City	49,844	56,487	61,644		Year	
Swartz Creek	5,758			57,691	Year	

CLERK PAY COMPARISONS

AS OF 7/2/2018

MUNICIPALITY	POPULATION	MIN	MAX	ACTUAL	BASIS	NOTES
Adrian	21133	47,918	60,112	60,112	Year	
Allen Park	28210			61,380	Year	
Auburn Hills	21,412	68,403	93,579	75,294	Year	
Bay City	34,932	31	42	32	Hour	
Birmingham	20,103	74,257	95,072	75,000	Year	
City of Burton	**30,000**	**58,241**	**60,571**	**60,571**	**Year**	
City of Davison	5,000			52,000	Year	
City of Grand Blanc	8,033			80,631	Year	
City of Mt. Morris	3,086			34,000	Year	
Delta Township	32,408			80,000	Year	
Fenton	11,756			63,672	Year	
Flint	99,002			70,818	Year	
Flushing	8,389			70,000	Year	
Holland	33,644			80,059	Year	Deputy Clerk
Imlay City	3,500			58,768	Year	Clerk/Treasurer
Lapeer City	8,841			75,130	Year	
Madison Heights	29,694	76,954	84,872	84,872	Year	
Meridian Charter Township	39,688			72,315	Year	
Midland	41,863	80,580	104,040	93,636	Year	
Mount Pleasant	26,016	58,400	70,000	76,036	Year	
Mt. Morris Township	20,797			47,497	Year	
Owosso	15,194			67,460	Year	
Port Huron	30,184			84,660	Year	
Portage	46,292	55,956	78,340		Year	
Royal Oak	57,236	67,716	80,257		Year	
Saginaw	49,844	71,265	81,618		Year	

ASSESSOR (LEVEL III) PAY COMPARISONS

AS OF 7/2/2018

MUNICIPALITY	POPULATION	MIN	MAX	ACTUAL	BASIS	NOTES			
Auburn Hills	21,412	72,772	100,896	91,125	Year	Level IV			
Bay City	34,932	62,623	83,158	71,400	Year	Level III			
City of Burton	**30,000**	**72,704**	**75,612**	**75,612**	**Year**	**Current contracted @ $125/hr.**			Level IV
City of Davison	5,000			25,500	Year	Contracted		Level III	
City of Grand Blanc	8,033			45,000	Year	Level III			
Delta Township	32,408	73,943	96,129	96,129	Year	Level IV			
Fenton	11,756			72,828	Year	Level III			
Fenton Township	15,552			52,000	Year	Level III			
Flint	99,002	105,000	131,000		Year	Current contracted @ $125/hr.			Level IV
Holland	33,644			99,486	Year	Level IV			
Imlay City	3,500			26,098	Year	Level IV			
Lapeer City	8,841			65,000	Year	Contracted no benefits			
Meridian Charter Township	39,688	49,461	57,242		Year	Level III			
Midland	41,863	91,565	118,617	108,519	Year	Level IV			
Mt. Morris Township	20,797	33	33	33	Hourly				
Owosso	15,194			67,460	Year	Level III			
Portage	46,292	55,956	78,340		Year	Level III			
Royal Oak	57,236	70,906	92,160		Year	Level IV			
Saginaw City	49,844	67,516	73,679		Year				

§ 30.03 ADMINISTRATIVE OFFICERS; COMPENSATION AND BENEFITS ADOPTED.

(A) The annual salary of the Clerk of the City of Burton shall be an amount determined by the Mayor in accordance with the following and until modified by ordinance:

(1) December 17, 2018 — $60,571.08.
(2) Effective January 1, 2019 the base salary upon appointment shall be $65,000.00.
(3) Upon fulfillment of 12 months of continuous service as City Clerk, the salary shall not exceed $68,000.00.
(4) Upon fulfillment of 24 months of continuous service as City Clerk, the salary shall not exceed $70,000.00.

(B) The annual salary of the Treasurer of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $60,643.91.
(2) Effective January 1, 2019 the base salary upon appointment shall be $65,000.00.
(3) Upon fulfillment of 12 months of continuous service as Treasurer, the salary shall not exceed $68,000.00.
(4) Upon fulfillment of 24 months of continuous service as Treasurer, the salary shall not exceed $70,000.00.

(C) The annual salary of the Assessor of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $75,612.44.
(2) Effective January 1, 2019 the base salary upon appointment shall be $83,000.00.
(3) Upon fulfillment of 12 months of continuous service as Assessor, the salary shall not exceed $85,000.00.
(4) Upon fulfillment of 24 months of continuous service as Assessor, the salary shall not exceed $87,000.00.

(D) The annual salary of the Chief of Police of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $70,169.55.
(2) Effective January 1, 2019 the base salary upon appointment shall be $92,000.00.
(3) Upon fulfillment of 12 months of continuous service as Chief of Police, the salary shall not exceed $93,500.00.
(4) Upon fulfillment of 24 months of continuous service as Chief of Police, the salary shall not exceed $95,000.00.

(E) The annual salary of the Fire Chief of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $60,571.08.
(2) Effective January 1, 2019 the base salary upon appointment shall be $68,000.00.
(3) Upon fulfillment of 12 months of continuous service as Fire Chief, the salary shall not exceed $70,000.00.
(4) Upon fulfillment of 24 months of continuous service as Fire Chief, the salary shall not exceed $72,000.00.

§ 30.03 ADMINISTRATIVE OFFICERS; COMPENSATION AND BENEFITS ADOPTED.

(A) The annual salary of the Clerk of the City of Burton shall be an amount determined by the Mayor in accordance with the following and until modified by ordinance:

(1) December 17, 2018 — $60,571.08.
(2) Effective January 1, 2019 the base salary upon appointment shall be $65,000.00.
(3) Effective December 31, 2019 and upon fulfillment of 12 months of continuous service as City Clerk, the salary shall not exceed $68,000.00.
(4) Effective December 31, 2020 and upon fulfillment of 24 months of continuous service as City Clerk, the salary shall not exceed $70,000.00.

(B) The annual salary of the Treasurer of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $60,643.91.
(2) Effective January 1, 2019 the base salary upon appointment shall be $65,000.00.
(3) Effective December 31, 2019 and upon fulfillment of 12 months of continuous service as Treasurer, the salary shall not exceed $68,000.00.
(4) Effective December 31, 2020 and upon fulfillment of 24 months of continuous service as Treasurer, the salary shall not exceed $70,000.00.

(C) The annual salary of the Assessor of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $75,612.44.
(2) Effective January 1, 2019 the base salary upon appointment shall be $83,000.00.
(3) Effective December 31, 2019 and upon fulfillment of 12 months of continuous service as Assessor, the salary shall not exceed $85,000.00.
(4) Effective December 31, 2020 and upon fulfillment of 24 months of continuous service as Assessor, the salary shall not exceed $87,000.00.

(D) The annual salary of the Chief of Police of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $70,169.55.
(2) Effective January 1, 2019 the base salary upon appointment shall be $92,000.00.
(3) Effective December 31, 2019 and upon fulfillment of 12 months of continuous service as Chief of Police, the salary shall not exceed $93,500.00.
(4) Effective December 31, 2020 and upon fulfillment of 24 months of continuous service as Chief of Police, the salary shall not exceed $95,000.00.

(E) The annual salary of the Fire Chief of the City of Burton shall be an amount determined by the Mayor in accordance with the following:

(1) December 17, 2018 — $60,571.08.
(2) Effective January 1, 2019 the base salary upon appointment shall be $68,000.00.
(3) Effective December 31, 2019 and upon fulfillment of 12 months of continuous service as Fire Chief, the salary shall not exceed $70,000.00.
(4) Effective December 31, 2020 and upon fulfillment of 24 months of continuous service as Fire Chief, the salary shall not exceed $72,000.00.

Attachment: 30.03 salaries new (4133 : First Reading of Ordinance)