CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 21, 2020

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. MEETING INFORMATION

Burton City Council
Hosted by Racheal Boggs

https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=mb13c49d8cba7a17c9968d7adc4e1277f
Monday, Dec 21, 2020 7:00 pm | 2 hours | (UTC-05:00) Eastern Time (US & Canada)
Meeting number: 126 838 1566
Password: BCC2020 (2222020 from phones and video systems)
c8f4b2ffcdc2430685d6aca2b00ea69e

Join by video system
Dial 1268381566@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 838 1566

B. INVOCATION LED BY: TINA CONLEY

C. THE PLEDGE OF ALLEGIANCE IS LED BY: TINA CONLEY

D. ROLL CALL

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

E. STAFF PRESENT

Duane Haskins, Mayor
Racheal Boggs, City Clerk
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief
Mike Vogt, Assistant Fire Chief

Charles Abbey, DPW Director
Amanda Doyle, City Attorney
Tom Colis, Bond Counsel, Miller Canfield Law Firm

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 19, 2020 7:00 PM

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

2. City Council - Workshop - Dec 7, 2020 5:30 PM

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

3. City Council - Regular Meeting - Dec 7, 2020 7:00 PM

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

G. ADMINISTRATIVE REPORTS

Mayor Haskins wished everyone a Merry Christmas and Happy New Year. The Clerk has given you the proposed meeting calendar for 2021. Monday, January 4th meeting is being proposed for January 7th due to the holidays and lack of agenda items because City Hall is closed. We are here to assist you with questions regarding this. The rest of the changes are self explanatory. Mr. Colis is here from Miller and Canfield which is part of our Bond Council for item #6 on the agenda. This is to go out for advertising on the bond proposal. When we go out for bonds, that will come before City Council to vote on. We did attempt to put up some of our Christmas decorations on Saginaw Street. We had some electrical issues so we put up as much as we possibly could. We checked into purchasing new ones and the cost is $20,000 - $30,000. City Council has said they are okay with this but we did not have time to order them and get them in time for this season. If council still wishes to move forward, we can plan on beginning the process at the first of the year. At the January 7, 2021 meeting, Attorney Leadford is available for closed session on contract negotiations and the tentative agreement with the command staff at the Police Department. The second meeting in January, the Retail Coach would like to speak with City Council. They want to extend the contract with no fee until the end of March 2021. The Planning Commission approved plans for a new development. It is an 81 unit assisted living facility called Hampton Manor. This is great news for the city. It sounds like a nice facility. The Fire Department is collecting cans for the Salvation Army through December 23rd. We held the first 'Twas the Night Before Christmas Home Decorating Contest in Burton. It was awesome to see everyone getting involved and putting lights up this year. There were 47 entries in the contest. It was heartfelt during 2020 to see so much involvement. The judges made it clear that this was the hardest decision to make because there were so many great displays. We had seven category winners who will win a $25 gift card. They are as follows:

The Seibert Household, 2227 N. Sycamore
The Hemmingway Household, 1212 Heritage Lane
The Sheldon Household, 1401 N. Packard
The Pavelich Household, 2457 N. Vassar
The Tyler Household, 2299 Fox Run
The Kilbreath Household, 5482 Statler Drive
The Smith Household, 6208 E. Bristol Road

The Grand Prize Winner of The First Annual City of Burton Clark W. Griswold Award goes to the Taylor Household at 1408 Wells. They will be presented with a $100 gift card and trophy. Thank you to everyone who got involved. Congratulations to all the winners. I would also like to thank Councilman Fenner and Mrs. Fenner of Fenner's Floral Shop for the beautiful gift basket and Christmas ornament.

1. Revenue and Expenditure Report as of November 30, 2020

2. Revenue and Expenditure Report as of June 30, 2020

H. COMMITTEE REPORTS

None.

I. AUDIENCE PARTICIPATION

Public Comment may be sent to: publiccomment@burtonmi.gov
Comments received prior to this meeting will be read into the record.

None.

J. COUNCIL DISCUSSION

None.

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 12/2/20 to 12/15/20 in the amount of $5,499.75.

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

2. Approve and authorize the payment of Attorney Billing (Masud) 11/2/2020 to 11/24/2020 in the amount of $2,926.00.

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

3. Approve and authorize the 2021 City Council & Board of Review Meeting Calendar.

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

4. Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for F & M Contractors, 5082 Seven Lakes Drive., Washington, Michigan 48095.

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

5. Approve and authorize the current estimated allocation of $301,818.00 for the 2022-2024 Community Development Block Grant Program monies as follows: Senior Citizen's Director Salary – 20% - $60,363.60; Paving of Parkwood from Columbine to Fern and Bergin from Columbine to Fern – 70% - $211,272.60; Sidewalk install on Scottwood from Barnes to Fern – 10% - $30,181.80

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

6. Approve and authorize the Mayor and Clerk to sign Resolution 2020-17 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2021 CWSRF Bonds).

   Mr. Smith stated on page 5 of Plante Moran's City of Burton Sewer Fund Components of Net Position Comparison there is a breakdown of the sewer fund 2016-2020. The unrestricted portion of the sewer fund is just under $700,000 per year which is great. We are leveraging money. I just want to make sure the interest and principal for the bonds does not exceed that amount.

   Mrs. Conley asked, will we be raising the sewer rates for our residents at all by doing this?

Mayor Haskins said, no. I have made this clear from day one.

Mrs. Conley asked, is the bond to replace or repair our sewer pipes?

Mr. Abbey stated it is for both.

Mrs. Conley stated 206,000 feet of sewer is equivalent to 40 miles. Is this bond going to be done in phases like the water?

Mr. Abbey said, yes.

Mrs. Conley asked, will our current sewer revenue collected now pay the bond payment so it is not put on the residents?

Mr. Abbey stated as I stated before, we are tracking this heavily. We are prepared for it. With the cuts that have been made by the Mayor and the administration, we are in a good position to cover the obligation. At every phase, we will come back to the council and you will have to make the decision of how we handle it. As of right now, the answer is no. We have enough fund balance/revenue over expenditures to cover that. In future phases, we may have to address it.

Mrs. Conley asked, do the people have to pay the revenue bond? Will you explain what a revenue bond means?

Mr. Colis stated a revenue bond is payable strictly with revenues of the system. The sewers disposal system will be the sole source of repayment for debt service on the bonds. This is pursuant to the Revenue Bond Act. This is the first step as Mr. Abbey indicated, for starting the process for each phase. We will have to come back to City Council at each phase to authorize the issuance on bonds. This just allows the publication of a notice and starts the referendum period that is required by statute. We will come back to council every time to authorize a bond ordinance to authorize the issuance of the bonds. The states current interest rates would be built into the ordinance as well as the source of security which is anticipated to be revenues of the system.

Mrs. Conley stated I have always asked to have a meeting where the residents can come in and ask the experts.

Mr. Wells asked for an introduction of Mr. Colis for the public.

Mr. Colis stated he is with the Law Firm that represents the City of Burton as the Bond Counsel. We have had the pleasure of working with the city for many decades. Our responsibility is to make sure that the city complies with all proper statutes for issuing bonds. We draft the necessary legal documents. The city also works with Bendzinski & Company as your financial advisor to assist with the overall analysis. Since we are going through the state, the state will also have their own analysis done by their financial advisor to ensure the city can make the payments associated with the debt service on the bonds. My role is to take care of the legal side of the transaction, drafting the documentation and providing an opinion at the end that indicates that the bonds are legal, valid and binding obligations to the city.

Mr. Smith stated we are in a good situation here with the sewer fund. What can we do with the growth every year? We are in a low cost interest environment and we don't know how long it will be this way. It is about $40 million to totally revamp the whole system. This is for $15.9 million of it. This is for the 4's and 5's out of the 1-5 rating system. If we can leverage the money, the $15 million can pay for the interest, and we can afford whatever the equity is as long as it doesn't exceed a little under $700,000. I am going back since 2016 and it is like clockwork. I don't want to see us or future councils end up in the same situation as the water. According to what I see, this will not impact the residents.

Mayor Haskins stated we are going after the 4's and 5's that come up to $15.9 million. The 4's and 5's are imperative to be fixed per the DEQ and Drain Commission's Office.

Mr. Abbey stated your point is well taken. We are watching this monthly. The council will choose going forward how to take care of this. It is foolish when you are borrowing low interest money not to utilize it. There is a combination of things we can do in the future and that will be up to the council.

Mr. Smith asked if the $15 million is growing at a rate of 2%.

Mr. Abbey stated that is what they told us, around 2% interest.

Mr. Colis stated it depends on how long we want the bonds outstanding. The current rate for 20 years is 1.875%. The 30 year is 2.175%.

Discussion continued regarding interest rates, annual payments and phases of the project.

Mr. Colis stated the notice covers the entire project but each year when we do another phase, we come to council with the dollar amount and interest rate for that phase. The state resets the rate each year based on their October 1st fiscal year. We don't know what that will be but, they haven't been much above 2.5% in the 27 years I have been practicing law. It will constantly be reevaluated; what the system looks like, what the council's pleasure is, etc. We will not have to do another notice.

Mr. Smith stated so, the first phase will be a little over $3 million, correct?

Mr. Colis said, correct.

Mr. Smith stated that money will continue to accrue for awhile.

Mr. Fenner asked, wasn't this an exceptional rate offered by the state with a time sensitive response?

Mr. Colis stated the city has to submit an application to get on the funding list for the project to be approved by EGLE. Phase 1 is qualified at the very low current interest rate. Time is of the essence to lock in the rates otherwise you would have to wait until the next fiscal year.

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Danny Wells, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Wells, Smith, Fenner
NAYS:	Martinbianco, Heffner, Conley

7. Approve and authorize Resolution 2020-18 to allow the Mayor to remain in the existing ICMA 401K Plan rather than starting a new MERS Defined Contribution Plan with the same contribution rates.

   Mr. Wells stated he is pleased the Mayor has brought this to our attention early in his career. It helps us out, in my opinion with the MERS Defined Contribution Plan. This may be something we should look at with future incoming Mayor's.

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

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

Meeting was adjourned at 7:58 PM.

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CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 19, 2020

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. MEETING INFORMATION

Burton City Council
Hosted by Racheal Boggs

https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=mb8e985ab6a21e3be95ba256992582307
Monday, Oct 19, 2020 7:00 pm | 2 hours | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 881 7720
Password: BCC2020 (2222020 from phones and video systems)
fcb8032160124c308bb9026a03d4cb0d

Join by video system
Dial 1268817720@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 881 7720

B. INVOCATION LED BY: DENNIS O'KEEFE

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

Mr. Wells recognized a moment of silence for Luz Martinez owner of Poco Loco who passed away on October 17, 2020.

D. ROLL CALL

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

E. STAFF PRESENT

Duane Haskins, Mayor
Charles Abbey, DPW Director/HR
Racheal Boggs, City Clerk

Karen Moffitt, Controller
Amanda Doyle, City Attorney
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief
Mike Vogt, Assistant Fire Chief
Matt Stanley, It Department

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Oct 5, 2020 7:00 PM

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

G. ADMINISTRATIVE REPORTS

Mayor Haskins stated the Census finished up on October 15th. We were expecting it to go through October 31st however, a ruling came down that made October 15th the deadline. We finished approximately 2% more than what we did 10 years ago. We still don't really know what that number means because we haven't got an answer as to what the number is based off of. Fingers crossed that this puts us above the 30,000 mark. Our Veteran's Day Ceremony will be held on November 11th at 11:00 AM. Things will be a little different this year due to COVID. Project Heats On was a huge success this year and Mr. Smith will be providing that report tonight. We will be having a Christmas light contest for residential homes sponsored by our Parks & Recreation Commission. Because of COVID, we have a lot of activities that are cancelled this year, so we thought this would be a great way to spread happiness. Parks & Recreation Director, Amy Clous has put together an application that explains the contest. After Halloween, we will get the details out to everyone. The top prize will be $100 gift card and a trophy known as the Clark Griswold trophy. We are hoping residents will get involved. With everything that has gone on this year, it would be nice to inspire some tranquility, peace, caring and giving.

1. Revenue and Expenditure Report as of September 30, 2020

H. COMMITTEE REPORTS

Mrs. Conley stated Pizza with Santa will be cancelled. We will be lighting up the park at Fire Station #1 so families will have a place to go. I would like to give the Christmas light applications to Gary Gould to put it out there. I picked up mums for the Veteran's Memorial Park and we will be cleaning it up before the Veteran's Day Ceremony.

Mr. Wells asked if anyone has heard from the Energy Reduction Coalition. They did all of our LED lights. I tried to get a hold of Robert Florka and Jim Lamareto and I don't think this company is in business anymore. Mr. Slattery was in charge of keeping in contact with them. Who is the city contact person now?

Mayor Haskins stated I am not sure of the contact person but we are still getting bills from them.

Mr. Wells asked if they are doing anything.

Mayor Haskins stated just the original contract of replacing light bulbs and some fixtures.

Mr. Wells would like to look into this.

Mr. O'Keefe stated he concurs with Mr. Wells. We need to look into it. The committee that put this together needs to reconvene.

Mr. Martinbianco stated it is appropriate to have a meeting to decide if we are going to continue those payments.

I. AUDIENCE PARTICIPATION

Public comment may be sent to: public.comment@burtonmi.gov. Comments received prior to the meeting will be read into the record.

No audience participation.

J. COUNCIL DISCUSSION

Mr. Martinbianco stated he had a request from a resident in the Crabtree and Surrey Lane area that would like kids-at-play and neighborhood watch signs. There has been a lot of speeding in that area. Do we have a decimeter? Also, what a great job on Bristol Road. Is there still money left from this project?

Mr. Abbey stated the projects we did were Vassar Road between Maple and Bristol, Maple Road to Dort Highway was chip sealed and resurfacing (mill & fill) on Bristol. It did take up all of our preservation money for this years allocations. We may have a few bucks left because the final numbers are not in yet. It was pretty close. Last I checked, we had spent about $640,000 of the $700,000.

Mr. Martinbianco asked about the Maple Road rehabilitation that is on the agenda tonight. Has the administration thought about reaching out to Grand Blanc Township to see if they would like to contribute? They will use the road maybe even more than our constituents.

Mr. Abbey stated we used to have a decimeter but it is probably old.

Mr. Smith thanked everyone for their efforts on the Census. We are way above the national and state average. We are better off than what we would have been if we had done nothing. Project Heats On was a success. This was a group effort as well. Thank you to Collette, Jean Johnson and the entire administration. Also thank you to our business community for the sponsorship. When we started this project 12 years ago, we had eight sponsors. We now have 35. Not only do they donate but, many of them show up on the day of the event to volunteer. We had 65 applicants and were able to help 40 people. The Burton Fire Department steps up every year with fire extinguishers and carbon monoxide detectors. We appreciate everyone who helped out. The other thing I would like to talk about is the Bataan Death March. We have been working with State Representative, Tim Sneller for a year and a half on this. We are going to be recognizing the legacy of the Battan survivors with two signs on I69 at Center Road and Belsay Road. This will be known as the Burton Memorial Bataan Highway. It was unanimously passed by both the Senate and the House of Representatives. The signs cost about $4,700. We are raising funds for this. We are trying to get this done before the ground freezes. If you would like to be a part of it, come see the Mayor or give me a call at 810-516-9614. The Mayor had an idea to have a Ceremony on November 11th where we will have a proxy of the signs that will be on the highway. Thank you to everyone involved in making this happen. I would like to suggest we put the Ceremony on our digital sign at City Hall. The council asked me to get with the Mayor and Matt Bach about our social media policy. Matt and the Mayor spoke and I would like an update on that conversation.

Mayor Haskins stated we did meet with Mr. Bach and we are working on getting the policy together. It will take another meeting or two.

Mr. Wells stated we are getting a lot of complaints about Belsay Road north of Davison Road. The bumps need to be skimmed down. Do we have a plan to take care of these?

Mr. Abbey stated there are one or two that we can take a little off of. We have about 40 really bad ones from Atherton to Lapeer Road on Belsay. There are about 175 total. We are looking at some options. North Belsay Road is getting ready to be redone as part of the TIP program, so we don't want to put a lot into that at this time. We will go out there this week to get the worst ones done.

Mr. Wells asked about Center Road between Bristol and Maple.

Mr. Abbey stated that was our original plan with the preservation money but we had to switch gears and go to Bristol Road between Maple and Vassar because Consumer's will be doing gas main repairs there and will be responsible for fixing the outside lane on the west side. We are going to use our money wisely by coordinating that project with Consumer's.

Mr. Wells stated the problem with the guy on Belsay Road is not going away. They call me everyday and I know they are calling the Police Chief. The Chief is doing absolutely the best he can do in this situation. Nobody wants to complain anymore or their names spoke in meetings. He is a domestic terrorist. The neighbors are putting cameras on their houses. This is a great area and that is why they moved there. Chief Ross has been involved and thought outside the box with this situation. I would love to hear everyone else's ideas of what to do.

Mr. O'Keefe stated the administration is thinking out of the box with our roads. A couple years ago, Belsay Road from Lapeer to the expressway was terrible and I got more complaints on that road than any other. You called it a quick fix and it still looks pretty good today. Keep doing what you are doing. It has worked very well. This last years budget went the smoothest it has ever been. In the next meeting or so, I would like to talk about where we are from a revenue standpoint. Are property taxes being paid? Are we up or down? Also, I am getting a lot of questions about the election. I would like an update from the Clerk.

Ms. Boggs stated we have been incredibly busy in the office with absentee voters and answering questions and concerns voters have about this election. We currently have 7,646 ballots issued and 4,226 or 61.81% that have been returned. Ballots are coming in at a rate of 300-500 per day. Approximately 100 per day are being placed in the new drive-up drop box. The drop box is serving the purpose for which it was intended and that is to provide another avenue for voters to return their ballots without relying on the post office or coming in face to face. We are also very busy with voter registration applications coming in from the state as well as other entities. Today was the deadline for mail-in registration applications. From now on, those wishing to register to vote must do it in person in the Clerk's Office. We currently have about 100 Election Workers scheduled for Election Day. That is for all 12 of our precinct locations and four Absentee Counting Boards. This includes Coordinators/Help Desk and sanitizers at each location. My office staff has been working very hard. I have had to hire extra help in the office to keep everything alphabetized, filed and audited for the Counting Boards. We are open Monday through Friday 9AM-5PM and will also be open Saturday, October 31st from 9AM-5PM.

Mr. O'Keefe asked, when are you able to begin processing the absentee ballots you are getting in? Actually taking them out of the envelope and running them through?

Ms. Boggs stated a court ruled that Clerk's could begin preprocessing of absentee ballots which has never been the case before. However, preprocessing only included slicing the ballot envelope and removing the secrecy sleeve. We were still not allowed to remove the ballot or tabulate ballots during this preprocessing time. I decided that we were not going to participate in preprocessing. I felt as though the changes we had already made to the Absentee Counting Boards such as increasing the number of boards from two to four and adding more people per board was enough to still complete the work in a timely fashion. Additionally, we keep our ballots organized and accounted for so well in our office prior to the election that the very limited preprocessing was unnecessary for our jurisdiction. We will have four groups of five people open and count absentee ballots on Election Day beginning at 8:00 AM. We will continue to count until the close of polls because voters can drop absentee ballots off all the way up to 8:00 PM. When all ballots are tabulated, results are submitted electronically to the county.

Mr. O'Keefe stated I have had quite a few people call with questions and they have called your office and spoke to you and your staff and everybody has been super complimentary. On behalf of the council, job well done, Madam Clerk. Please pass this on to your subordinates.

Mayor Haskins stated with all the stuff going on with the election that we are seeing in the news or on social media, I was in the Clerk's Office the other day and was schooled on a few things. It was a valuable lesson. There are a lot of questions out there about double voting and people receiving multiple ballots in the mail and all the extra-curriculars that are going on in attempt to jam up the election. What I learned is that in the State of Michigan, if a Burton voter submits an absentee ballot and then moves to another jurisdiction and registers there, the ballot that was cast in Burton is null and void. The computer system does this automatically so, there can't be double voting. When I learned this the other day, I thought wow. That's pretty intricate. With all the stuff we are hearing on the news, that was great news. To reassure the voters in Burton, Genesee County and the State of Michigan, with the system we have in place, it is virtually impossible to double vote.

Mrs. Conley asked if the ballots that are placed in the drop box are put inside every night.

Ms. Boggs stated yes. We empty the drop box three, four, sometimes five times per day. Monday and Friday are busier days, so we empty it more on those days. All returned ballots are locked into a secure room every night before I go home.

Mr. Smith stated I heard that you can check to see if your ballot has been received, so I did that very easily online and found out that my ballot was received on 10/6/20 and my wife's ballot was received on 10/9/20. If you are wondering if the Clerk received your ballot, you can do it online.

Ms. Boggs stated all of this information including a link to the Michigan Voter Information Center (MVIC) is on our website under the City Clerk page.

Mr. Wells asked if we still have a meeting on November 2nd.

Mr. Heffner stated the meeting will be on Thursday, November 5th.

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 9/30/20 to 10/13/20 in the amount of $4,721.00.

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

2. Approve and authorize the payment of Attorney Billing (Masud) 9/1/2020 to 9/30/2020 in the amount of $7,334.00.

   Mr. O'Keefe stated we hired this firm several years ago to do union negotiations because we did not have the appropriate person on staff to do this. We have paid dearly for this service. We are starting negotiations again and I am having reservations about continuing to pay for this costly service.

   Mr. Martinbianco stated I take issue with that. I do not agree with this logic.

   Mr. Smith stated the problem is that it is difficult to serve two masters at the same time. We are all flawed human beings and we get emotionally involved when we work with people. We lose perspective. I think the situation we have here now is good. My concern is that we would slip back in to a situation where we would lose our way again. This is money well spent and I am very happy with the way it is now.

   Mr. Wells stated in the past, we had people on board that did negotiations. If things got out of hand we had someone to call to help work through the issues. My issue is we have people being forced to accept a 1% raise and we are losing a lot of good people. I have seen both sides of this and there is merit both ways. We need people from Burton that know the area and can execute the job and want to be here. Mr. O'Keefe has a valid point.

   Mr. Fenner stated Masud brings some knowledgeable information to the table but, it is a lot of money. My opinion of Masud is that it is a win at all cost philosophy. Sometimes you have to take some consideration and use your heart. We need to take a look at our employees. Why are we not getting quality applicants? I am not sure our attorney understands this. In the past, city employees have negotiated for us and they probably look at both sides more closely than our attorney does.

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

3. Approve and authorize the Mayor and Clerk to sign an amendment to the contract with Consumers Energy to add two street lights on Davison Rd. between Donegal and Covert in the amount of $200.00, to be paid out of General Fund Street Lighting 1001-2071-926.0000.

Minutes Acceptance: Minutes of Oct 19, 2020 7:00 PM (APPROVAL OF MINUTES)

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

4. Approve and authorize the Resolution 2020-11 of Intent to Sell the City Owned Properties.

   Mr. O'Keefe asked when we will see the minimum bids?

   Mr. Abbey stated I am not sure why it is not in the packet. We will get you that information.

   Mr. O'Keefe stated these are closed bids and the lowest bidder will be sent to council, correct?

   Attorney Doyle stated in the past, the minimum bid was included in the resolution so we can count this as the first council approval of the two approvals.

   Mr. Abbey stated we looked up the last two we sold and neither one included the minimum bids.

   Attorney Doyle stated if we don't put the minimum price on this resolution, we will have to have two more approvals according to our ordinance.

   Discussion continued regarding the resolution for intent to sell and expediting the sale of city owned properties.

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

5. Approve and Authorize the Mayor and City Clerk to execute a contract with Orchard, Hiltz & McCliment, In. (OHM), 34000 Plymouth Rd. Livonia, MI 48150, for Professional Engineering of Maple Ave., Sandalwood to Saginaw (DPW Project No. 20-011-P), at an estimated cost of $49,785.05, contingent upon approval of the City Attorney.

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

6. Approve and Authorize the Mayor and City Clerk to execute a contract with Orchard, Hiltz & McCliment, In. (OHM), 34000 Plymouth Rd. Livonia, MI 48150, for Professional Engineering of Maple Ave., Fenton Rd to Sandalwood (DPW Project No. 20-011-P), at an estimated cost of $80,371.67, contingent upon approval of the City Attorney.

   Mr. Wells asked if there was a local company that bid.

   Mr. Abbey stated we have been splitting up the work to all the prequalified companies.

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

7. Approve and authorize the following 2020-2021 budget amendment in the General Fund: Increase 1001-0000-581.0000 CTCL Grant Revenue by $18,900; Increase 1001-1091-757.1000 Supplies/Services CTCL Grant by $18,900.

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

8. Approve and authorize the following 2020-2021 budget amendment in the Fire Fund: Increase 2006-0000-501.7082 FEMA AFG COVID-19 Grant Revenue by $26,600; Increase 2006-0000-672.0000 Walmart Grant Revenue by $3,800; Increase 2006-0000-672.1000 Hundred Club Grant Revenue by $3,000; Increase 2006-0000-691.0651 Community Development Block Grant Revenue by $1,900; Increase 2006-2006-775.0000 Supplies Walmart Grant by $3,800; Increase 2006-2006-775.1000 Supplies Hundred Club Grant by $3,000; Increase 2006-2006-977.7082 PPE FEMA AFG COVID-19 Grant by $26,600; and Increase 2006-2006-977.7087 CDBG Expenditures-Equipment by $1,900.

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

9. Approve and authorize the following 2020-2021 budget amendment in the Police Fund: Increase 2007-2007-975.0002 Gasoline Storage Tank by $35,000; Increase 2007-2007-975.0003 Parking Lot & Sidewalks by $150,000; Decrease 2007-0000-390.0000 Unappropriated Surplus by $185,000.

   Mr. Wells asked if this money was from the sale of property.

   Ms. Moffitt stated most of the money was budgeted in the 2019-2020 budget and we did not spend the funds because of the projects being postponed due to COVID.

   Mr. Wells stated part of the money was for a new Code Enforcer, right?

   Ms. Moffitt stated there was a fund balance in the building department fund, so in addition to transferring the sale of property funds into the general fund, you also approved hiring an additional Code Enforcer out of the building department fund which comes out of fund balance.

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

10. Approve and authorize the following 2020-2021 budget amendment in the Police Fund: Increase 2007-0000-673.0000 Sale of Assets by $30,000; Increase 2007-2007-984.0000 Equipment by $30,000.

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

11. Approve and authorize the following 2020-2021 budget amendment in the Police Fund: Increase 2007-0000-528.1000 CESF MSP Grant Revenue by $19,100; Increase 2007-0000-629.7802 BRYNE JAG Grant Revenue by $8,800; Increase 2007-2007-775.0000 Supplies CESF MSP Grant by $15,100; Increase 2007-2007-811.7802 BRYNE JAG Grant Expense by $8,800 and Increase 2007-0000-390.0000 Unappropriated Surplus by $4,000.

    Mr. Heffner asked if we ever fixed the problem with our Elga Account requiring only one signature.

    Mayor Haskins stated we will talk to the Treasurer and make sure it has been fixed.

Mr. O'Keefe stated wire transfers were in the same situation. There should be two signatures on them also.

Ms. Moffitt stated all wire and ACH transfers require two signatures currently. There are other controls in place as well such as reconciling the bank accounts monthly by two individuals.

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

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

Meeting was adjourned at 8:30 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 7, 2020

MINUTES

Council Chambers	**Workshop**	**5:30 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 5:30 PM.

A. MEETING INFORMATION

Burton City Council Workshop
Hosted by Racheal Boggs

https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=mb1cbb4998813a88a148f9053edf59ee1
Monday, Dec 7, 2020 5:30 pm | 1 hour 30 minutes | (UTC-05:00) Eastern Time (US & Canada)
Meeting number: 126 053 4175
Password: CCW2020 (2292020 from phones and video systems)
3ec336592f8c4327a1df164c77b2260d

Join by video system
Dial 1260534175@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 053 4175

B. CALL TO ORDER

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

C. STAFF PRESENT

Duane Haskins, Mayor
Charles Abbey, DPW Director/HR
Racheal Boggs, City Clerk
Karen Moffitt, Controller
Matt Stanley, IT Department

Others Present:

Pam Hill, Plante Moran
Chris Gilbert, Plante Moran
Garrett Gauthier, Plante Moran

D. ADMINISTRATIVE REPORT

Mayor Haskins stated Pam Hill and the team from Plante Moran are here to give the audit presentation.

E. PRESENTATION

1. Presentation of the 2019-2020 Audit By Plante Moran.

   Plant Moran presented the following:

- Financial Statement (CAFR)
- Required Audit Communications (End of Audit Letter)
- Financial Statement Audit: Unmodified Opinion, No Accounting Standards Implemented FY2020
- Financial Highlights
- Internal Control Matters
- Recommendations & Upcoming Accounting Pronouncements: Fund Deficit Elimination Plan for Amy Street Capital Projects, Legislative Updates, GASB84 Fiduciary Activities, GASB87 Leases
- Sewer Fund Net Position
- Water Fund Net Position
- Legacy Costs
- Governmental Fund Revenue
- Tax Revenue Comparison for Residential Parcels
- Governmental Fund Expenditures
- Governmental Fund Balance & Components

F. COUNCIL DISCUSSION

Mr. Martinbianco asked who gave you the directive to put so much emphasis on our current millage levy compared to what it could be under the law? I found that in the letter of transmittal from the Mayor and Karen and it was particularly distasteful. There is no point in looking in the rear view mirror. The Council has made a decision and we are trying to share the growth our city has had based on the fact that we were able to reduce that millage. We lowered the millage rate to give it back to the people. The $1 million is over four fiscal years, correct?

Pam Hill said, that is correct. We made some tweaks to the slide this year so you could actually see how much has been saved each year. You are adding to fund balance and still have been able to save the residents almost $100 on average. The current administration wanted the graph to point out how much you have saved the residents.

Mr. Heffner asked about section one of the letter under internal control related matters. It speaks about cash receipts and payroll segregation. I don't see the two-signer check system. I don't believe we have followed the recommendation of a two party check system.

Pam Hill stated from a cash disbursement perspective, this is a best practice. When we look at internal controls we look at other mitigating factors that would help to offset the risk of only one signer. We were comfortable with all the other mitigating controls that are in place.

I know the Mayor is currently reviewing all the other recommendations that were in the old internal control reports and obtaining a status update from various department heads.

Mayor Haskins stated we are still going through all the details. Most of these, probably 90% have already been put in place.

Mr. Heffner would like to see something done with the two signer check system.

Mr. Smith commended the council and administration. We have turned around the negative situation in the water fund and seeing some benefits from that. It is not a politically popular thing but a financially prudent thing to discuss. We have made some tough but necessary decisions. In terms of legacy, we are turning a corner and trending in the right direction. Some of the money we are saving now is because of the extra $1 million we invest every year into MERS. We are turning the corner on OPEB. If we had not done this, it would not be making money for our day to day expenses. We have to make sure every dollar we spend makes money for us. If we can do this in a line-item way, I will support .707 mills, subtracting headlee out of it, to go toward legacy, either toward MERS or OPEB. In the end, in four or five years down the road, we will be in better shape, have more money to pay people and more money in fund balance. It is painful but we need to take a look at that.

Mr. Fenner stated Mr. Sneller had secured some money back from the State of Michigan. Is this reflected in the balance in the water fund?

Mayor Haskins stated we have not received it yet.

Meeting was adjourned at 6:05 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

DECEMBER 7, 2020

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. MEETING INFORMATION

Burton City Council
Hosted by Racheal Boggs

https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=m69e27fe60075e80f9f0c0b3e60381ab6
Monday, Dec 7, 2020 7:00 pm | 2 hours | (UTC-05:00) Eastern Time (US & Canada)
Meeting number: 126 117 2197
Password: BCC2020 (2222020 from phones and video systems)
1e67513cba0048cbb48681305dc38b42

Join by video system
Dial 1261172197@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 117 2197

B. INVOCATION LED BY: STEVE HEFFNER

Mr. Heffner recognized a moment of silence for the passing of the following Burton residents:

Odile Aagesen, Genesee County's first Librarian.
Chris Martinbianco, Mr. Martinbianco's brother.

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

D. ROLL CALL

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

E. STAFF PRESENT

Duane Haskins, Mayor
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief
Racheal Boggs, City Clerk
Charles Abbey, DPW Director/HR
Amanda Doyle, Attorney
Amber Abbey, Deputy DPW Director
Mike Vogt, Assistant Fire Chief
Karen Moffitt, Controller
Ann Abbey, Assessor

F. APPROVAL OF MINUTES

1. City Council - Public Hearing - Nov 16, 2020 5:15 PM

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

2. City Council - Demo Hearing - Nov 16, 2020 5:45 PM

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

3. City Council - Demo Hearing - Nov 16, 2020 6:00 PM

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

4. City Council - Demo Hearing - Nov 16, 2020 6:15 PM

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

5. City Council - Demo Hearing - Nov 16, 2020 6:30 PM

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

6. City Council - Demo Hearing - Nov 16, 2020 6:45 PM

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

7. City Council - Regular Meeting - Nov 16, 2020 7:00 PM

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

8. City Council - Demo Hearing - Nov 17, 2020 5:45 PM

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

9. City Council - Demo Hearing - Nov 17, 2020 6:00 PM

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

10. City Council - Demo Hearing - Nov 17, 2020 6:15 PM

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

11. City Council - Demo Hearing - Nov 17, 2020 6:30 PM

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

12. City Council - Demo Hearing - Nov 17, 2020 6:45 PM

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

G. ADMINISTRATIVE REPORTS

Mayor Haskins offered sincere condolences to Mr. Martinbianco and his family for the passing of his brother, Chris Martinbianco. We currently have almost 40 participants registered for the Christmas Lighting Contest. Registration ends on December 14th. We will post the addresses on Facebook once we have them all so people can go around and look at the lights. As a reminder, the Fire Department is still collecting returnables for the Salvation Army. The Salvation Army has reported that they will still do the bell ringing at Walmart as much as feasibly possible. Our Police Department did a phenomenal job decorating the Police Station on their own time. They used their own lights and donations.

H. COMMITTEE REPORTS

Mrs. Conley stated the Christmas lights are up at Fire Station #1 and the park. Jeremy Scharrer and Cody have done a great job. It is great to see all the lights this year. City Hall and the Police Station look great as well. I see there are some wreaths on Saginaw Street. Thank you.

I. AUDIENCE PARTICIPATION

Public comment may be sent to publiccomment@burtonmi.gov
Comments received prior to the meeting will be read into the record.

No audience participation.

J. COUNCIL DISCUSSION

Mr. Fenner asked where the opt-in marijuana revenue can be seen in our budget. How do we justify what we have done if we are not seeing revenue from it?

Mayor Haskins stated there will not be a specific line item coming from the state. It will all be revenue generated. It is not site specific to marijuana. It is in with the revenue sharing that we get from the state and is not separated out. What we see from opting in is the revenue from the tax base and the fees we charge for permits.

Mr. Fenner asked, where would I find the permit/license fees?

Mayor Haskins stated those will be in the DPW section of the budget under permits and fees.

Mr. Fenner asked if we are still going forward with an Official City Facebook page.

Mayor Haskins said, yes. We are still working on it.

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 11/11/20 to 12/01/20 in the amount of $5,148.25.

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

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

   Mr. Smith asked for an explanation of how this impacts the residents here.

   Ms. Moffitt stated when we did the project, if you would have borrowed or bonded for it, it would have gone back into revenue. We borrowed from sewer so it didn't get recorded as revenue. It was recorded as a loan. That put us in a deficit because we couldn't record revenue only construction costs. Each year, as we are assessing the residents special assessment amount, the money coming in is paying down that deficit. We anticipate the deficit to be gone in 2028.

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

3. Approve and authorize the sale of Vacant Lot to the highest bidder with the applicable conditions, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows: Parcel 59-14-527-038, Vacant Lot on E. Court St, to Lynne Freiberger 3094 S. Term St. Burton, MI 48529 for the amount of $450.00. Parcel 59-30-576-068, Vacant Lot on Allen St, to John Parks II 3106 Shabay Flushing, MI 48433 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-30-576-069 Parcel 59-30-577-194, Vacant Lot on Wells St, to Tina McFadden 1228 Wells St. Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-30-577-193 Parcel 59-30-577-196, Vacant Lot on Wells St, to Derek Hoffman 8785 South Ridge Dr. Howell, MI 48843 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-30-577-195 Parcel 59-31-526-005, Vacant Lot on Scottwood, to Rahmondo Brimm 1495 Scottwood Burton, MI 48529 for the amount of $1,100.00 with the condition that the property must be combined with parcel number 59-31-526-052 Parcel 59-31-576-078, Vacant Lot on Gram St, to Mark and Sherry Willboughby 1506 Brady Ave. Burton, MI 48529 for the amount of $110.00 with the condition that the property must be combined with parcel number 59-31-527-227 and 59-31-527-221 Parcel 59-32-501-254, Vacant Lot on Boatfield, to Jeffrey Chandler 3401 Brewster Ave. Flint, MI 48506 for the amount of $429.00 with the condition that the property must be combined with parcel number 59-32-501-253

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

4. Approve and Authorize the sale of a parcel of land that contains improved structures to the highest bidder with the condition that a building inspection be completed within 15 days and repair made within 90 days of the closing, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows:

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

5. Approve and authorize the "hard cap" Resolution 2020-14 regarding the cost sharing model set forth in State of Michigan Public Act 152 of 2011. (Choose "opt out" or "hard cap" or "80/20").

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

6. Approve and authorize the City Treasurer to pay MERS a lump sum of $1,000,000 via wire transfer by 12/31/20 to be applied to the unfunded liability of the City of Burton pension plan.

   Mr. Wells stated I like what I heard from the auditors about how well we have done. The whole country has done well for the last four years, but I don't think we can expect that for the next four years. I am going to vote no on this at this time. I am sure it will carry but I would like to see what is going to happen with the new administration and especially after the pandemic. I am afraid we are going to lose a ton of businesses. I hope I am wrong.

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

7. Approve and Authorize the Mayor and City Clerk to execute a contract with Fleis and VandenBrink Engineering, 9475 Holly Rd. Grand Blanc 48439, for Professional Engineering of Belsay Rd., Davison Rd to Potter Rd. (DPW Project No. 20-012-P), at an estimated cost of $37,492.27, contingent upon approval of the City Attorney.

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

8. Approve and Authorize the Mayor and City Clerk to execute a contract with ROWE Professional Services Company, 540 S. Saginaw St. Ste 200 Flint, MI 48502, for Construction Engineering of Saginaw St. Bristol to Judd (DPW Project No. 19-008-P), at an estimated cost of $99,659.26, contingent upon approval of the City Attorney.

   Mr. Wells would like to know when this project is supposed to start.

   Mr. Heffner stated next year if they are on schedule.

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

9. Approve and Authorize the Mayor and City Clerk to execute a contract with ROWE Professional Services Company, 540 S. Saginaw St. Ste 200 Flint, MI 48502, for Construction Engineering of Saginaw St., Judd to Maple (DPW Project No. 19-007-P), at an estimated cost of $98,915.25, contingent upon approval of the City Attorney.

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

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

Meeting was adjourned at 7:33 PM.

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

SCHEDULED

Meeting: 12/21/20 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4971)

DOC ID: 4971

Revenue and Expenditure Report as of November 30, 2020

ATTACHMENTS:

- Revenue and Expenditure Report 11-30-20 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2020
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,522,700.00	2,325,351.13	9,220.76	197,348.87	92.18
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	130,000.00	22,714.13	5,677.34	107,285.87	17.47
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	10,000.00	3,247.00	631.50	6,753.00	32.47
1001-0000-453.0000	FRANCHISE FEES	400,000.00	104,563.02	88,126.78	295,436.98	26.14
1001-0000-454.0000	LEASE FEES	44,500.00	18,786.07	7,660.84	25,713.93	42.22
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	63,400.00	63,436.70	0.00	(36.70)	100.06
1001-0000-574.0000	STATE SHARED REVENUES	2,646,700.00	565,107.00	0.00	2,081,593.00	21.35
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,437.65	0.00	562.35	97.04
1001-0000-581.0000	CTCL GRANT REVENUE	18,900.00	18,865.75	0.00	34.25	99.82
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	3,400.00	1,150.00	4,600.00	42.50
1001-0000-618.0000	ADMINISTRATION FEES	307,000.00	223,563.67	1,139.54	83,436.33	72.82
1001-0000-622.0000	ZONING FEES	11,000.00	6,415.00	370.00	4,585.00	58.32
1001-0000-627.0000	COPY FEES	1,900.00	764.60	166.91	1,135.40	40.24
1001-0000-666.0000	INTEREST INCOME	26,000.00	77,152.89	0.00	(51,152.89)	296.74
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(115,800.57)	0.00	115,800.57	100.00
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	5,800.00	0.00	0.00	5,800.00	0.00
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	100.00	0.00	2,900.00	3.33
1001-0000-674.0001	TREE LIGHTING DONATIONS	1,700.00	0.00	0.00	1,700.00	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	135.00	0.00	19,865.00	0.68
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-691.2049	TRANSFER FROM BUILDING DEPARTMENT	267,600.00	267,600.00	0.00	0.00	100.00
1001-0000-691.5013	TRANSFER FROM DDA	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	10,000.00	635.16	175.01	9,364.84	6.35
Total Dept 0000		6,459,800.00	3,604,474.20	114,318.68	2,855,325.80	55.80
TOTAL REVENUES		6,459,800.00	3,604,474.20	114,318.68	2,855,325.80	55.80
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	3,000.00	525.00	0.00	2,475.00	17.50
1001-1001-719.0000	FRINGE BENEFITS	82,700.00	22,395.18	356.32	60,304.82	27.08
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	586.69	0.00	913.31	39.11
1001-1001-728.0000	INFORMATION TECH ALLOCATION	23,300.00	23,300.00	0.00	0.00	100.00
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	14,547.41	0.00	7,452.59	66.12
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	5,495.00	0.00	(495.00)	109.90
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-826.0000	LEGAL	110,000.00	22,089.05	3,379.25	87,910.95	20.08
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	10,413.00	0.00	2,587.00	80.10
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	219.90	0.00	4,780.10	4.40
1001-1001-910.0000	INSURANCE	112,000.00	94,465.00	0.00	17,535.00	84.34
1001-1001-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 1001 - COUNCIL		459,000.00	221,952.98	9,318.92	237,047.02	48.36
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,800.00	36,038.38	6,675.52	50,761.62	41.52
1001-1071-706.0000	SALARIES PERMANENT	51,700.00	18,357.65	3,740.83	33,342.35	35.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2020
% Fiscal Year Completed: 41.92

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	13,700.00	5,561.05	1,012.55	8,138.95	40.59
1001-1071-718.0000	RETIREMENT - MERS RETIREES	23,500.00	8,991.81	1,817.30	14,508.19	38.26
1001-1071-719.0000	FRINGE BENEFITS	43,600.00	15,770.43	1,881.95	27,829.57	36.17
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	91.15	91.15	908.85	9.12
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,800.00	13,800.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	500.00	41.90	0.00	458.10	8.38
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	775.00	196.00	1,725.00	31.00
1001-1071-863.0000	AUTO REPAIR	1,500.00	33.06	0.00	1,466.94	2.20
1001-1071-864.0000	TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
1001-1071-867.0000	GAS & OIL	1,400.00	0.00	0.00	1,400.00	0.00
1001-1071-910.0000	INSURANCE	600.00	438.19	0.00	161.81	73.03
1001-1071-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 1071 - MAYOR		251,200.00	99,898.62	15,415.30	151,301.38	39.77
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,900.00	22,638.59	4,402.75	40,261.41	35.99
1001-1091-709.0000	OVERTIME	8,500.00	3,571.67	1,638.35	4,928.33	42.02
1001-1091-710.0000	FEES PER DIEM	66,000.00	53,539.28	40,611.40	12,460.72	81.12
1001-1091-718.0000	RETIREMENT - MERS RETIREES	29,100.00	1,287.99	278.38	27,812.01	4.43
1001-1091-719.0000	FRINGE BENEFITS	43,400.00	15,866.37	2,282.16	27,533.63	36.56
1001-1091-727.0000	SUPPLIES	8,000.00	2,502.27	194.43	5,497.73	31.28
1001-1091-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	6,800.00	13,639.95	0.00	(6,839.95)	200.59
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-1091-757.1000	SUPPLIES/SERVICES CTCL GRANT	18,900.00	7,321.15	2,240.02	11,578.85	38.74
1001-1091-818.0000	CONTRACTUAL SERVICE	9,000.00	498.40	0.00	8,501.60	5.54
1001-1091-861.0000	AUTO ALLOWANCE	600.00	58.72	38.76	541.28	9.79
1001-1091-864.0000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,400.00	292.11	0.00	1,107.89	20.87
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
1001-1091-977.7089	NEW EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 1091 - ELECTION		281,400.00	123,316.50	51,686.25	158,083.50	43.82
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,700.00	31,408.14	5,816.32	44,291.86	41.49
1001-2009-706.0000	SALARIES PERMANENT	112,300.00	43,423.92	8,817.13	68,876.08	38.67
1001-2009-709.0000	OVERTIME	900.00	220.80	0.00	679.20	24.53
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	300.00	95.92	17.44	204.08	31.97
1001-2009-718.0000	RETIREMENT - MERS RETIREES	89,900.00	36,594.57	6,688.41	53,305.43	40.71
1001-2009-719.0000	FRINGE BENEFITS	115,600.00	38,825.70	6,294.27	76,774.30	33.59
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	141.90	97.48	1,058.10	11.83
1001-2009-728.0000	INFORMATION TECH ALLOCATION	10,600.00	10,600.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	7,500.00	389.55	0.00	7,110.45	5.19
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	437.50	0.00	3,562.50	10.94
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	2,500.00	0.00	0.00	2,500.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	2,231.25	656.25	(231.25)	111.56
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	525.00	525.00	475.00	52.50
1001-2009-863.0000	AUTO REPAIR	1,500.00	530.17	0.00	969.83	35.34

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-864.0000	TRAINING	3,000.00	120.00	0.00	2,880.00	4.00
1001-2009-867.0000	GAS & OIL	500.00	0.00	0.00	500.00	0.00
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	800.00	800.00	800.00	0.00	100.00
Total Dept 2009 - ASSESSOR		429,600.00	166,344.42	29,712.30	263,255.58	38.72
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	25,159.68	4,659.20	35,440.32	41.52
1001-2015-706.0000	SALARIES PERMANENT	21,000.00	7,587.97	1,467.65	13,412.03	36.13
1001-2015-709.0000	OVERTIME	2,400.00	988.85	122.24	1,411.15	41.20
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	200.00	76.89	13.98	123.11	38.45
1001-2015-718.0000	RETIREMENT - MERS RETIREES	39,200.00	12,848.84	2,335.43	26,351.16	32.78
1001-2015-719.0000	FRINGE BENEFITS	43,200.00	13,885.01	1,715.59	29,314.99	32.14
1001-2015-727.0000	OFFICE SUPPLIES	700.00	458.35	28.47	241.65	65.48
1001-2015-728.0000	INFORMATION TECH ALLOCATION	6,400.00	6,400.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	400.00	21.00	0.00	379.00	5.25
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	225.74	0.00	274.26	45.15
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	400.00	97.69	0.00	302.31	24.42
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		180,600.00	67,750.02	10,342.56	112,849.98	37.51
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	26,200.00	10,870.41	2,013.04	15,329.59	41.49
1001-2023-706.0000	SALARIES PERMANENT	62,300.00	25,355.94	4,590.06	36,944.06	40.70
1001-2023-709.0000	OVERTIME	1,600.00	4.53	0.00	1,595.47	0.28
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	200.00	73.76	13.41	126.24	36.88
1001-2023-718.0000	RETIREMENT - MERS RETIREES	43,500.00	16,474.54	3,044.11	27,025.46	37.87
1001-2023-719.0000	FRINGE BENEFITS	47,900.00	16,203.66	1,997.69	31,696.34	33.83
1001-2023-727.0000	OFFICE SUPPLIES	1,400.00	160.06	122.29	1,239.94	11.43
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,500.00	8,500.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	10.05	0.00	189.95	5.03
1001-2023-818.0000	CONTRACTUAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,200.00	590.00	0.00	610.00	49.17
1001-2023-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		196,600.00	78,242.95	11,780.60	118,357.05	39.80
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	26,300.00	10,260.05	1,900.04	16,039.95	39.01
1001-2053-706.0000	SALARIES PERMANENT	12,600.00	4,981.89	979.71	7,618.11	39.54
1001-2053-709.0000	OVERTIME	200.00	13.40	3.64	186.60	6.70
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	4,000.00	1,567.50	285.00	2,432.50	39.19
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,100.00	433.28	78.79	666.72	39.39
1001-2053-719.0000	FRINGE BENEFITS	21,800.00	7,225.86	707.78	14,574.14	33.15
1001-2053-727.0000	OFFICE SUPPLIES	600.00	70.95	0.00	529.05	11.83
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	14,000.00	5,817.90	0.00	8,182.10	41.56
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	4,226.21	0.00	3,773.79	52.83
1001-2053-828.0000	MEMBERSHIP & DUES	500.00	200.00	0.00	300.00	40.00
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	114.37	0.00	385.63	22.87
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		94,900.00	37,011.41	3,954.96	57,888.59	39.00
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	57,300.00	21,072.04	4,410.19	36,227.96	36.77
1001-2065-709.0000	OVERTIME	400.00	329.65	231.41	70.35	82.41
1001-2065-718.0000	RETIREMENT - MERS RETIREES	5,600.00	2,617.04	497.47	2,982.96	46.73
1001-2065-719.0000	FRINGE BENEFITS	44,600.00	10,512.48	1,349.64	34,087.52	23.57
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,602.32	0.00	4,397.68	26.71
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	145,900.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	68.50	0.00	231.50	22.83
1001-2065-757.0010	COVID-19 PPE FEMA	0.00	1,529.38	0.00	(1,529.38)	100.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	1,415.06	281.42	5,084.94	21.77
1001-2065-825.0000	JANITORIAL	8,800.00	3,600.00	720.00	5,200.00	40.91
1001-2065-826.0000	LEGAL	20,000.00	143.75	0.00	19,856.25	0.72
1001-2065-910.0000	BUILDING INSURANCE	12,000.00	9,137.03	0.00	2,862.97	76.14
1001-2065-920.0000	UTILITIES	40,000.00	12,146.99	439.73	27,853.01	30.37
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	2,966.70	593.34	4,233.30	41.20
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	2,050.58	770.55	22,949.42	8.20
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	6,000.00	1,666.66	257.39	4,333.34	27.78
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	3,708.71	0.00	4,291.29	46.36
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	14,000.00	44,397.69	0.00	(30,397.69)	317.13
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	127,400.00	1,370.60	0.00	126,029.40	1.08
Total Dept 2065 - CITY HALL		1,539,000.00	266,235.18	9,551.14	1,272,764.82	17.30
Dept 2071 - PUBLIC SERVICE						
1001-2071-718.0000	RETIREMENT - MERS RETIREES	0.00	88.72	88.72	(88.72)	100.00
1001-2071-719.0000	FRINGE BENEFITS	0.00	151.10	151.10	(151.10)	100.00
1001-2071-879.0000	PUBLIC RELATIONS	2,500.00	85.00	0.00	2,415.00	3.40
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	39,924.20	39,924.20	6,075.80	86.79
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,842.11	38,842.11	157.89	99.60
1001-2071-922.0002	GILKEY CREEK INTEREST	2,500.00	2,019.78	2,019.78	480.22	80.79
1001-2071-926.0000	STREET LIGHTING	465,000.00	143,750.52	2,972.48	321,249.48	30.91
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	423.31	356.90	4,576.69	8.47
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	12,121.60	149.94	24,878.40	32.76
Total Dept 2071 - PUBLIC SERVICE		610,000.00	237,406.34	84,505.23	372,593.66	38.92
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	4,230.82	769.24	5,769.18	42.31
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	210.62	51.60	2,489.38	7.80
1001-6090-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	260.00	260.00	4,740.00	5.20
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2020
% Fiscal Year Completed: 41.92

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	1,234.41	4.98	265.59	82.29
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	1,930.59	199.38	369.41	83.94
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	802.64	67.90	2,197.36	26.75
1001-6090-818.0000	CONTRACTUAL SERVICES	9,000.00	1,884.88	0.00	7,115.12	20.94
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	724.05	144.81	1,075.95	40.23
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	4,715.36	69.93	9,284.64	33.68
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	4,711.72	0.00	7,988.28	37.10
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	19,200.00	34.99	0.00	19,165.01	0.18
1001-6090-962.0000	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	3,000.00	79.47	0.00	2,920.53	2.65
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	3,800.00	0.00	0.00	3,800.00	0.00
1001-6090-973.1300	TREE LIGHTING CEREMONY	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 6090 - PARKS & RECREATION		100,200.00	21,919.55	1,567.84	78,280.45	21.88
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	29,300.00	12,188.17	2,295.24	17,111.83	41.60
1001-8001-709.0000	OVERTIME	900.00	109.54	39.21	790.46	12.17
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	930.00	310.00	4,070.00	18.60
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	100.00	32.69	5.95	67.31	32.69
1001-8001-718.0000	RETIREMENT - MERS RETIREES	12,600.00	5,442.23	992.01	7,157.77	43.19
1001-8001-719.0000	FRINGE BENEFITS	18,700.00	7,258.14	687.12	11,441.86	38.81
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	141.50	0.00	558.50	20.21
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-8001-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	40,000.00	0.00	0.00	40,000.00	0.00
1001-8001-826.0000	LEGAL	5,000.00	281.25	0.00	4,718.75	5.63
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	2,500.00	50.70	0.00	2,449.30	2.03
1001-8001-900.0000	NOTICES	600.00	42.30	0.00	557.70	7.05
Total Dept 8001 - PLANNING		116,800.00	27,729.02	4,329.53	89,070.98	23.74
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	29,300.00	12,287.55	2,274.35	17,012.45	41.94
1001-8005-709.0000	OVERTIME	900.00	70.73	31.45	829.27	7.86
1001-8005-710.0000	BOARD SALARIES	5,000.00	880.00	360.00	4,120.00	17.60
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	100.00	32.59	5.92	67.41	32.59
1001-8005-718.0000	RETIREMENT - MERS RETIREES	12,600.00	5,442.14	990.01	7,157.86	43.19
1001-8005-719.0000	FRINGE BENEFITS	18,700.00	7,253.48	684.10	11,446.52	38.79
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	81.35	0.00	718.65	10.17
1001-8005-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-8005-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	2,500.00	50.70	0.00	2,449.30	2.03
1001-8005-900.0000	NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 8005 - ZONING		72,200.00	27,291.04	4,345.83	44,908.96	37.80

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 9001 - CAPITAL OUTLAY						
1001-9001-974.0000	RESURFACE DPW PARKING LOT	60,000.00	58,899.39	0.00	1,100.61	98.17
Total Dept 9001 - CAPITAL OUTLAY		60,000.00	58,899.39	0.00	1,100.61	98.17
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000.00	30,000.00	0.00	0.00	100.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200.00	879,200.00	0.00	0.00	100.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000.00	252,000.00	0.00	0.00	100.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	180,000.00	0.00	0.00	100.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		1,506,200.00	1,341,200.00	0.00	165,000.00	89.05
TOTAL EXPENDITURES		5,897,700.00	2,775,197.42	236,510.46	3,122,502.58	47.06
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,459,800.00	3,604,474.20	114,318.68	2,855,325.80	55.80
TOTAL EXPENDITURES		5,897,700.00	2,775,197.42	236,510.46	3,122,502.58	47.06
NET OF REVENUES & EXPENDITURES		562,100.00	829,276.78	(122,191.78)	(267,176.78)	147.53
BEG. FUND BALANCE		2,232,133.82	2,232,133.82			
NET OF REVENUES/EXPENDITURES - 2019-20			722,452.92		722,452.92	
END FUND BALANCE		2,794,233.82	3,783,863.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2020
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 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	3,585.00	550.00	2,215.00	61.81
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	933,924.50	280,697.64	2,187,075.50	29.92
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	83,000.00	0.00	0.00	83,000.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	420,000.00	108,492.38	45,532.73	311,507.62	25.83
2002-0000-649.0000	MATERIAL SALES	6,000.00	753.64	0.00	5,246.36	12.56
2002-0000-666.0000	INTEREST INCOME	25,000.00	0.00	0.00	25,000.00	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
2002-0000-694.0000	MISCELLANEOUS	500.00	(967.71)	(4,993.81)	1,467.71	(193.54)
Total Dept 0000		3,664,400.00	1,045,787.81	321,786.56	2,618,612.19	28.54
TOTAL REVENUES		3,664,400.00	1,045,787.81	321,786.56	2,618,612.19	28.54
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	160.88	160.88	(160.88)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	147.65	147.65	(147.65)	100.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	1,088.50	0.00	(1,088.50)	100.00
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	0.00	33.81	0.00	(33.81)	100.00
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	194,400.00	22,439.55	64.33	171,960.45	11.54
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	379,600.00	12,822.76	80.44	366,777.24	3.38
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	330,900.00	11,406.89	80.39	319,493.11	3.45
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)	37,500.00	0.00	0.00	37,500.00	0.00
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	49,800.00	0.00	0.00	49,800.00	0.00
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	80,500.00	0.00	0.00	80,500.00	0.00
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURES	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 4051 - CONSTRUCTION		1,079,000.00	48,100.04	533.69	1,030,899.96	4.46
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-706.0000	SALARIES PERMANENT	169,000.00	38,632.94	6,865.18	130,367.06	22.86
2002-4063-709.0000	OVERTIME	12,000.00	88.34	27.94	11,911.66	0.74
2002-4063-718.0000	RETIREMENT - MERS RETIREES	63,700.00	17,569.55	2,796.42	46,130.45	27.58
2002-4063-719.0000	FRINGE BENEFITS	124,800.00	32,962.95	4,503.69	91,837.05	26.41
2002-4063-751.0000	PATCH	72,000.00	4,703.33	1,682.71	67,296.67	6.53
2002-4063-752.0000	GRAVEL	25,000.00	3,667.50	0.00	21,332.50	14.67
2002-4063-757.0000	OPERATING EXPENDITURES	4,500.00	904.05	165.60	3,595.95	20.09
2002-4063-818.0000	CONTRACTUAL SERVICE	6,000.00	337.50	0.00	5,662.50	5.63
2002-4063-818.2000	ROAD PRESERVATION	700,000.00	650,352.45	13,258.59	49,647.55	92.91
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	19,089.27	0.00	20,910.73	47.72
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	115,000.00	28,466.16	0.00	86,533.84	24.75
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	300.00	0.00	0.00	300.00	0.00
Total Dept 4063 - SURFACE MAINTENANCE		1,338,300.00	796,774.04	29,300.13	541,525.96	59.54
Dept 4068 - TREES & SHRUBS						
2002-4068-706.0000	SALARIES PERMANENT	3,700.00	942.64	70.25	2,757.36	25.48
2002-4068-709.0000	OVERTIME	400.00	0.37	0.37	399.63	0.09
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,200.00	269.39	29.60	930.61	22.45
2002-4068-719.0000	FRINGE BENEFITS	2,800.00	710.05	57.77	2,089.95	25.36

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	4,000.00	934.85	0.00	3,065.15	23.37
Total Dept 4068 - TREES & SHRUBS		17,100.00	2,857.30	157.99	14,242.70	16.71
Dept 4069 - DRAINAGE						
2002-4069-706.0000	SALARIES PERMANENT	33,200.00	13,884.75	2,950.95	19,315.25	41.82
2002-4069-709.0000	OVERTIME	3,000.00	135.09	11.45	2,864.91	4.50
2002-4069-718.0000	RETIREMENT - MERS RETIREES	17,700.00	6,845.60	1,359.85	10,854.40	38.68
2002-4069-719.0000	FRINGE BENEFITS	22,800.00	8,391.53	1,523.85	14,408.47	36.80
2002-4069-757.0000	OPERATING EXPENDITURES	33,500.00	3,266.21	0.00	30,233.79	9.75
2002-4069-818.0000	CONTRACTUAL SERVICE	53,000.00	4,209.48	0.00	48,790.52	7.94
2002-4069-943.0000	EQUIPMENT RENTAL	40,000.00	11,169.27	0.00	28,830.73	27.92
Total Dept 4069 - DRAINAGE		203,200.00	47,901.93	5,846.10	155,298.07	23.57
Dept 4074 - TRAFFIC SIGNS						
2002-4074-706.0000	SALARIES PERMANENT	9,200.00	5,297.99	3,401.03	3,902.01	57.59
2002-4074-709.0000	OVERTIME	800.00	72.31	1.45	727.69	9.04
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	2,025.57	1,257.56	1,874.43	51.94
2002-4074-719.0000	FRINGE BENEFITS	7,100.00	2,538.44	966.69	4,561.56	35.75
2002-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	18,000.00	0.00	0.00	18,000.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	50,000.00	13,973.79	13,053.05	36,026.21	27.95
2002-4074-818.0000	CONTRACTUAL SERVICE	200,000.00	46,107.31	4,500.00	153,892.69	23.05
2002-4074-943.0000	EQUIPMENT RENTAL	6,500.00	900.29	0.00	5,599.71	13.85
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.90	0.00	1,752.10	91.24
Total Dept 4074 - TRAFFIC SIGNS		316,500.00	89,163.60	23,179.78	227,336.40	28.17
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	45,469.63	0.00	54,530.37	45.47
Total Dept 4077 - PAVEMENT MARK		100,000.00	45,469.63	0.00	54,530.37	45.47
Dept 4078 - WINTER MAINTENANCE						
2002-4078-706.0000	SALARIES PERMANENT	21,300.00	1,765.38	731.40	19,534.62	8.29
2002-4078-709.0000	OVERTIME	14,500.00	1.81	1.81	14,498.19	0.01
2002-4078-718.0000	RETIREMENT - MERS RETIREES	6,600.00	779.29	251.02	5,820.71	11.81
2002-4078-719.0000	FRINGE BENEFITS	17,200.00	3,325.87	511.46	13,874.13	19.34
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	140,000.00	0.00	0.00	140,000.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	241.03	0.00	109,758.97	0.22
Total Dept 4078 - WINTER MAINTENANCE		309,600.00	6,113.38	1,495.69	303,486.62	1.97
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-706.0000	SALARIES PERMANENT	5,600.00	4,439.83	74.49	1,160.17	79.28
2002-4081-709.0000	OVERTIME	500.00	71.23	0.37	428.77	14.25
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	1,876.32	11.97	(876.32)	187.63
2002-4081-719.0000	FRINGE BENEFITS	4,100.00	1,869.46	68.56	2,230.54	45.60
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	9,496.80	0.00	5,503.20	63.31

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4081 - ROADSIDE CLEANUP		28,200.00	17,753.64	155.39	10,446.36	62.96
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	24,300.00	7,426.67	1,397.56	16,873.33	30.56
2002-4082-706.0000	SALARIES PERMANENT	9,400.00	3,260.42	669.31	6,139.58	34.69
2002-4082-708.0000	SHARED SALARIES	23,900.00	11,041.11	2,091.53	12,858.89	46.20
2002-4082-709.0000	OVERTIME	1,000.00	106.89	83.17	893.11	10.69
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	500.00	139.53	25.46	360.47	27.91
2002-4082-718.0000	RETIREMENT - MERS RETIREES	23,500.00	8,832.35	1,649.28	14,667.65	37.58
2002-4082-719.0000	FRINGE BENEFITS	33,800.00	10,627.95	1,228.09	23,172.05	31.44
2002-4082-728.0000	INFORMATION TECH ALLOCATION	6,900.00	6,900.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	11,000.00	7,319.21	322.94	3,680.79	66.54
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	2,616.60	0.00	1,383.40	65.42
2002-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4082-826.0000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	6,000.00	47.32	0.00	5,952.68	0.79
2002-4082-920.1000	ERC LED PROGRAM	200.00	84.35	16.87	115.65	42.18
2002-4082-943.0000	EQUIPMENT RENTAL	100.00	59.68	0.00	40.32	59.68
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	16,400.00	0.00	0.00	16,400.00	0.00
Total Dept 4082 - ADMINISTRATION		167,500.00	58,462.08	7,484.21	109,037.92	34.90
TOTAL EXPENDITURES		3,559,400.00	1,112,595.64	68,152.98	2,446,804.36	31.26
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		3,664,400.00	1,045,787.81	321,786.56	2,618,612.19	28.54
TOTAL EXPENDITURES		3,559,400.00	1,112,595.64	68,152.98	2,446,804.36	31.26
NET OF REVENUES & EXPENDITURES		105,000.00	(66,807.83)	253,633.58	171,807.83	63.63
BEG. FUND BALANCE		4,966,297.12	4,966,297.12			
NET OF REVENUES/EXPENDITURES - 2019-20			(1,001,642.35)		(1,001,642.35)	
END FUND BALANCE		5,071,297.12	3,897,846.94			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	1,500.00	1,425.00	475.00	75.00	95.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	273,992.77	82,349.54	574,007.23	32.31
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	10,000.00	0.00	0.00	10,000.00	0.00
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	92,481.47	0.00	(92,481.47)	100.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	100.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	66.13	0.00	733.87	8.27
Total Dept 0000		935,300.00	397,965.37	82,824.54	537,334.63	42.55
TOTAL REVENUES		935,300.00	397,965.37	82,824.54	537,334.63	42.55
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-706.0000	SALARIES PERMANENT	99,900.00	25,702.87	9,328.09	74,197.13	25.73
2003-4063-709.0000	OVERTIME	2,500.00	232.87	160.69	2,267.13	9.31
2003-4063-718.0000	RETIREMENT - MERS RETIREES	33,000.00	10,507.71	2,639.31	22,492.29	31.84
2003-4063-719.0000	FRINGE BENEFITS	72,000.00	20,164.86	3,985.87	51,835.14	28.01
2003-4063-750.0000	CHLORIDE	55,000.00	34,012.80	0.00	20,987.20	61.84
2003-4063-751.0000	PATCH	40,000.00	1,065.67	0.00	38,934.33	2.66
2003-4063-752.0000	GRAVEL	30,000.00	3,738.00	0.00	26,262.00	12.46
2003-4063-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	112.50	0.00	887.50	11.25
2003-4063-818.2000	ROAD PRESERVATION	90,000.00	1,687.50	0.00	88,312.50	1.88
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	28,633.92	0.00	31,366.08	47.72
2003-4063-943.0000	EQUIPMENT RENTAL	65,000.00	18,383.79	0.00	46,616.21	28.28
Total Dept 4063 - SURFACE MAINTENANCE		550,400.00	144,242.49	16,113.96	406,157.51	26.21
Dept 4068 - TREES & SHRUBS						
2003-4068-706.0000	SALARIES PERMANENT	4,200.00	1,053.61	137.70	3,146.39	25.09
2003-4068-709.0000	OVERTIME	500.00	0.37	0.37	499.63	0.07
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,600.00	304.43	42.94	1,295.57	19.03
2003-4068-719.0000	FRINGE BENEFITS	3,300.00	821.43	88.44	2,478.57	24.89
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	2,500.00	1,200.00	1,200.00	1,300.00	48.00
2003-4068-943.0000	EQUIPMENT RENTAL	6,500.00	1,062.47	0.00	5,437.53	16.35
Total Dept 4068 - TREES & SHRUBS		19,100.00	4,442.31	1,469.45	14,657.69	23.26
Dept 4069 - DRAINAGE						
2003-4069-706.0000	SALARIES PERMANENT	31,900.00	11,808.11	789.15	20,091.89	37.02
2003-4069-709.0000	OVERTIME	1,000.00	19.46	7.39	980.54	1.95
2003-4069-718.0000	RETIREMENT - MERS RETIREES	15,000.00	5,128.01	440.03	9,871.99	34.19
2003-4069-719.0000	FRINGE BENEFITS	23,100.00	7,235.32	630.20	15,864.68	31.32
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	534.46	0.00	7,465.54	6.68
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	1,000.00	0.00	44,000.00	2.22
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	12,755.46	0.00	22,244.54	36.44
Total Dept 4069 - DRAINAGE		159,000.00	38,480.82	1,866.77	120,519.18	24.20

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2020
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4074 - TRAFFIC SIGNS						
2003-4074-706.0000	SALARIES PERMANENT	9,100.00	1,920.61	304.01	7,179.39	21.11
2003-4074-709.0000	OVERTIME	300.00	1.09	1.09	298.91	0.36
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,800.00	896.13	146.81	2,903.87	23.58
2003-4074-719.0000	FRINGE BENEFITS	7,000.00	1,633.41	185.73	5,366.59	23.33
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	9,000.00	658.01	304.38	8,341.99	7.31
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	720.77	0.00	4,279.23	14.42
Total Dept 4074 - TRAFFIC SIGNS		34,700.00	5,830.02	942.02	28,869.98	16.80
Dept 4078 - WINTER MAINTENANCE						
2003-4078-706.0000	SALARIES PERMANENT	20,700.00	1,617.81	727.40	19,082.19	7.82
2003-4078-709.0000	OVERTIME	7,000.00	1.80	1.80	6,998.20	0.03
2003-4078-718.0000	RETIREMENT - MERS RETIREES	6,200.00	621.10	248.16	5,578.90	10.02
2003-4078-719.0000	FRINGE BENEFITS	16,200.00	3,205.87	496.50	12,994.13	19.79
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	0.00	0.00	54,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	241.03	0.00	79,758.97	0.30
Total Dept 4078 - WINTER MAINTENANCE		184,100.00	5,687.61	1,473.86	178,412.39	3.09
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-706.0000	SALARIES PERMANENT	3,200.00	378.53	41.10	2,821.47	11.83
2003-4081-709.0000	OVERTIME	100.00	0.37	0.37	99.63	0.37
2003-4081-718.0000	RETIREMENT - MERS RETIREES	800.00	73.10	8.76	726.90	9.14
2003-4081-719.0000	FRINGE BENEFITS	2,300.00	489.23	36.59	1,810.77	21.27
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	578.84	0.00	2,421.16	19.29
Total Dept 4081 - ROADSIDE CLEANUP		9,400.00	1,520.07	86.82	7,879.93	16.17
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,300.00	5,236.74	992.02	12,063.26	30.27
2003-4082-706.0000	SALARIES PERMANENT	6,000.00	2,229.84	493.67	3,770.16	37.16
2003-4082-708.0000	SHARED SALARIES	15,800.00	7,326.25	1,381.75	8,473.75	46.37
2003-4082-709.0000	OVERTIME	500.00	13.72	5.65	486.28	2.74
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	400.00	93.05	16.94	306.95	23.26
2003-4082-718.0000	RETIREMENT - MERS RETIREES	16,700.00	6,169.15	1,152.90	10,530.85	36.94
2003-4082-719.0000	FRINGE BENEFITS	22,800.00	7,224.68	848.88	15,575.32	31.69
2003-4082-728.0000	INFORMATION TECH ALLOCATION	4,700.00	4,700.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	3,243.62	316.59	2,756.38	54.06
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,121.40	0.00	678.60	62.30
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	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	4,000.00	47.32	0.00	3,952.68	1.18
2003-4082-920.1000	ERC LED PROGRAM	100.00	56.28	11.26	43.72	56.28
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	59.68	0.00	(59.68)	100.00
Total Dept 4082 - ADMINISTRATION		98,800.00	37,521.73	5,219.66	61,278.27	37.98
TOTAL EXPENDITURES		1,055,500.00	237,725.05	27,172.54	817,774.95	22.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		935,300.00	397,965.37	82,824.54	537,334.63	42.55
TOTAL EXPENDITURES		1,055,500.00	237,725.05	27,172.54	817,774.95	22.52
NET OF REVENUES & EXPENDITURES		(120,200.00)	160,240.32	55,652.00	(280,440.32)	133.31
BEG. FUND BALANCE		1,469,205.39	1,469,205.39			
NET OF REVENUES/EXPENDITURES - 2019-20			592,971.36		592,971.36	
END FUND BALANCE		1,349,005.39	2,222,417.07			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	628,000.00	578,846.89	2,295.15	49,153.11	92.17
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-501.7082	FEMA AFG COVID 19 GRANT REVENUE	26,600.00	0.00	0.00	26,600.00	0.00
2006-0000-528.0000	FEDERAL CARES ACT GRANT	0.00	16,519.00	0.00	(16,519.00)	100.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	15,800.00	15,852.83	0.00	(52.83)	100.33
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	4,675.69	610.79	14,024.31	25.00
2006-0000-631.0000	FIRE INSPECTION FEES	5,000.00	4,050.00	300.00	950.00	81.00
2006-0000-633.0000	SITE PLAN REVIEW	1,500.00	825.00	75.00	675.00	55.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	3,230.00	1,850.00	(2,230.00)	323.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	350.00	0.00	4,650.00	7.00
2006-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-672.0000	WALMART GRANT REVENUE	3,800.00	3,750.00	0.00	50.00	98.68
2006-0000-672.1000	HUNDRED CLUB GRANT REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	(1,756.66)	0.00	3,756.66	(87.83)
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	1,900.00	1,857.50	0.00	42.50	97.76
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	879,200.00	0.00	0.00	100.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	15.00	15.00	1,985.00	0.75
2006-0000-694.0004	CPR CLASS REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		1,597,900.00	1,507,415.25	5,145.94	90,484.75	94.34
TOTAL REVENUES		1,597,900.00	1,507,415.25	5,145.94	90,484.75	94.34
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	70,000.00	28,246.21	5,230.78	41,753.79	40.35
2006-2006-706.0000	SALARIES PERMANENT	111,800.00	44,950.20	8,784.87	66,849.80	40.21
2006-2006-707.0000	PART-TIME FIREMEN	175,000.00	41,691.15	18,088.51	133,308.85	23.82
2006-2006-708.0000	SHARED SALARIES	43,300.00	15,415.50	2,957.24	27,884.50	35.60
2006-2006-709.0000	OVERTIME	4,500.00	9.43	4.93	4,490.57	0.21
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	265.32	48.53	1,034.68	20.41
2006-2006-718.0000	RETIREMENT - MERS RETIREES	87,700.00	33,952.39	6,225.29	53,747.61	38.71
2006-2006-719.0000	FRINGE BENEFITS	140,400.00	44,258.48	6,017.91	96,141.52	31.52
2006-2006-727.0000	OFFICE SUPPLIES	1,275.00	161.26	11.82	1,113.74	12.65
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,700.00	29,700.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	28,900.00	1,004.95	194.50	27,895.05	3.48
2006-2006-757.0000	OPERATING EXPENDITURES	15,300.00	5,663.65	713.56	9,636.35	37.02
2006-2006-775.0000	SUPPLIES WALMART GRANT	3,800.00	1,499.94	0.00	2,300.06	39.47
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	1,869.00	0.00	1,131.00	62.30
2006-2006-818.0000	CONTRACTUAL SERVICES	25,000.00	19,315.23	3,673.75	5,684.77	77.26
2006-2006-826.0000	LEGAL	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	3,601.50	467.00	2,398.50	60.03
2006-2006-863.0000	AUTO REPAIR	45,100.00	6,491.09	711.28	38,608.91	14.39
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,000.00	420.00	0.00	2,580.00	14.00
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	1,700.00	0.00	0.00	1,700.00	0.00
2006-2006-867.0000	GAS & OIL	15,400.00	0.00	0.00	15,400.00	0.00
2006-2006-910.0000	INSURANCE	34,000.00	28,169.08	0.00	5,830.92	82.85
2006-2006-910.7020	BUILDING INSURANCE	9,900.00	8,768.56	0.00	1,131.44	88.57
2006-2006-920.0000	UTILITIES	36,000.00	13,659.63	2,518.05	22,340.37	37.94
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	2,159.30	431.86	3,040.70	41.53

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Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	2,843.55	922.12	4,156.45	40.62
2006-2006-934.0000	EQUIPMENT REPAIR	7,500.00	563.38	46.95	6,936.62	7.51
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	46,800.00	6,290.49	700.52	40,509.51	13.44
2006-2006-943.0000	EQUIPMENT RENTAL	12,400.00	2,883.49	0.00	9,516.51	23.25
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	7,700.00	252.99	100.00	7,447.01	3.29
2006-2006-963.0000	PREVENTION MATERIALS	8,100.00	4,414.02	2,070.15	3,685.98	54.49
2006-2006-977.7082	PPE FEMA AFG COVID 19 GRANT	26,600.00	0.00	0.00	26,600.00	0.00
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	1,900.00	1,857.50	0.00	42.50	97.76
2006-2006-977.7089	NEW EQUIPMENT	55,000.00	15,824.88	5,906.40	39,175.12	28.77
2006-2006-984.0000	OFFICE EQUIPMENT	3,000.00	642.00	0.00	2,358.00	21.40
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	235,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	52,600.00	0.00	0.00	52,600.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	40,000.00	39,916.78	0.00	83.22	99.79
2006-2006-992.0002	INTEREST ON SCBA LOAN	10,900.00	10,835.95	0.00	64.05	99.41
2006-2006-995.0000	INTEREST ON BONDS	95,400.00	49,531.25	0.00	45,868.75	51.92
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	7,700.00	0.00	0.00	7,700.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,671,675.00	852,128.15	65,826.02	819,546.85	50.97
TOTAL EXPENDITURES		1,671,675.00	852,128.15	65,826.02	819,546.85	50.97
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,597,900.00	1,507,415.25	5,145.94	90,484.75	94.34
TOTAL EXPENDITURES		1,671,675.00	852,128.15	65,826.02	819,546.85	50.97
NET OF REVENUES & EXPENDITURES		(73,775.00)	655,287.10	(60,680.08)	(729,062.10)	888.22
BEG. FUND BALANCE		627,357.60	627,357.60			
NET OF REVENUES/EXPENDITURES - 2019-20			25,811.85		25,811.85	
END FUND BALANCE		553,582.60	1,308,456.55			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,330,400.00	4,913,375.17	19,483.01	417,024.83	92.18
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	0.00	0.00	(34,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-528.0000	FEDERAL CARES ACT GRANT	0.00	455,413.00	0.00	(455,413.00)	100.00
2007-0000-528.1000	CESF MSP GRANT REVENUE	19,100.00	0.00	0.00	19,100.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	134,600.00	134,552.40	0.00	47.60	99.96
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	25,251.52	8,187.52	19,748.48	56.11
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	7,000.00	2,394.00	0.00	4,606.00	34.20
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	8,800.00	8,771.07	0.00	28.93	99.67
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	1,500.00	0.00	0.00	1,500.00	0.00
2007-0000-629.7815	OCDETF HOT SHOT GRANT	500.00	0.00	0.00	500.00	0.00
2007-0000-629.7816	GAIN GRANT	72,000.00	0.00	0.00	72,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	50,000.00	20,761.40	6,994.19	29,238.60	41.52
2007-0000-661.0000	POLICE FEES	20,000.00	8,550.00	700.00	11,450.00	42.75
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	400.00	0.00	1,600.00	20.00
2007-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	30,000.00	43,868.00	0.00	(13,868.00)	146.23
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	5,201.59	0.00	29,798.41	14.86
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000.00	252,000.00	0.00	0.00	100.00
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	4,344.48	85.00	5,655.52	43.44
Total Dept 0000		6,017,800.00	5,874,882.63	35,449.72	142,917.37	97.63
TOTAL REVENUES		6,017,800.00	5,874,882.63	35,449.72	142,917.37	97.63
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	93,000.00	38,215.48	7,076.94	54,784.52	41.09
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	57,833.89	11,229.88	87,966.11	39.67
2007-2007-705.0000	SERGEANTS SALARIES	462,800.00	155,795.70	30,204.57	307,004.30	33.66
2007-2007-706.0000	SALARIES PERMANENT	1,325,700.00	503,512.45	97,724.70	822,187.55	37.98
2007-2007-708.0000	SHARED SALARIES	76,600.00	27,555.04	5,268.94	49,044.96	35.97
2007-2007-709.0000	OVERTIME	180,000.00	74,792.59	12,597.93	105,207.41	41.55
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	15,000.00	0.00	0.00	15,000.00	0.00
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	15,400.00	5,972.85	1,086.44	9,427.15	38.78
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,475,600.00	596,706.95	110,300.00	878,893.05	40.44
2007-2007-719.0000	FRINGE BENEFITS	1,500,800.00	432,149.18	44,533.99	1,068,650.82	28.79
2007-2007-727.0000	OFFICE SUPPLIES	5,100.00	1,304.66	711.71	3,795.34	25.58
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	48,800.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	700.00	208.72	0.00	491.28	29.82
2007-2007-741.0000	AMMUNITION & WEAPONS	12,700.00	0.00	0.00	12,700.00	0.00
2007-2007-744.0000	UNIFORMS	29,700.00	6,863.60	2,798.00	22,836.40	23.11
2007-2007-757.0000	OPERATING EXPENDITURES	9,000.00	9,117.96	923.95	(117.96)	101.31
2007-2007-775.0000	SUPPLIES CESF MSP GRANT	15,100.00	0.00	0.00	15,100.00	0.00
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,800.00	1,869.00	0.00	931.00	66.75
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	32,970.28	6,199.19	57,029.72	36.63
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	0.00	0.00	18,500.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	3,633.00	231.00	3,367.00	51.90
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,200.00	0.00	0.00	1,200.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT	8,800.00	9,644.48	655.45	(844.48)	109.60

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-811.7815	OCDETF HOT SHOT GRANT	500.00	0.00	0.00	500.00	0.00
2007-2007-811.7816	GAIN GRANT	85,900.00	19,953.84	4,450.38	65,946.16	23.23
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	14,530.19	5,170.39	35,469.81	29.06
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	0.00	0.00	26,600.00	0.00
2007-2007-826.0000	LEGAL	90,000.00	28,481.00	5,157.50	61,519.00	31.65
2007-2007-828.0000	MEMBERSHIP & DUES	2,000.00	224.00	0.00	1,776.00	11.20
2007-2007-863.0000	AUTO REPAIR	68,000.00	14,994.05	7,771.77	53,005.95	22.05
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	612.00	612.00	2,388.00	20.40
2007-2007-867.0000	GAS & OIL	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-868.0000	AUTO WASH	4,000.00	1,326.00	294.00	2,674.00	33.15
2007-2007-910.0000	INSURANCE	89,000.00	80,331.90	0.00	8,668.10	90.26
2007-2007-920.0000	UTILITIES	34,000.00	8,778.04	10.50	25,221.96	25.82
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	3,151.70	630.34	4,548.30	40.93
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	1,342.27	473.47	2,657.73	33.56
2007-2007-931.0000	BUILDING REPAIR	17,000.00	7,099.48	526.31	9,900.52	41.76
2007-2007-934.0000	EQUIPMENT REPAIRS	1,200.00	0.00	0.00	1,200.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,589.36	0.00	3,410.64	43.16
2007-2007-956.0000	MISCELLANEOUS	1,500.00	2.09	0.00	1,497.91	0.14
2007-2007-962.0000	TRAINING (OFFICER)	12,700.00	185.00	0.00	12,515.00	1.46
2007-2007-975.0002	GASOLINE STORAGE TANK	35,000.00	0.00	0.00	35,000.00	0.00
2007-2007-975.0003	PARKING LOT & SIDEWALKS	150,000.00	0.00	0.00	150,000.00	0.00
2007-2007-984.0000	EQUIPMENT	31,700.00	19,030.75	0.00	12,669.25	60.03
2007-2007-985.0000	POLICE VEHICLES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 2007 - POLICE FUND EXPENSES		6,336,400.00	2,209,677.50	356,639.35	4,126,722.50	34.87
TOTAL EXPENDITURES		6,336,400.00	2,209,677.50	356,639.35	4,126,722.50	34.87
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,017,800.00	5,874,882.63	35,449.72	142,917.37	97.63
TOTAL EXPENDITURES		6,336,400.00	2,209,677.50	356,639.35	4,126,722.50	34.87
NET OF REVENUES & EXPENDITURES		(318,600.00)	3,665,205.13	(321,189.63)	(3,983,805.13)	1,150.41
BEG. FUND BALANCE		946,860.93	946,860.93			
NET OF REVENUES/EXPENDITURES - 2019-20			202,415.08		202,415.08	
END FUND BALANCE		628,260.93	4,814,481.14			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,509,500.00	1,494,312.46	10,936.65	15,187.54	98.99
2026-0000-404.0000	TAX CHARGEBACKS	(2,000.00)	0.00	0.00	(2,000.00)	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,700.00	658.00	77.00	1,042.00	38.71
2026-0000-666.0000	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,514,200.00	1,494,970.46	11,013.65	19,229.54	98.73
TOTAL REVENUES		1,514,200.00	1,494,970.46	11,013.65	19,229.54	98.73
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,509,500.00	563,570.40	140,892.60	945,929.60	37.33
Total Dept 0000		1,509,500.00	563,570.40	140,892.60	945,929.60	37.33
TOTAL EXPENDITURES		1,509,500.00	563,570.40	140,892.60	945,929.60	37.33
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,514,200.00	1,494,970.46	11,013.65	19,229.54	98.73
TOTAL EXPENDITURES		1,509,500.00	563,570.40	140,892.60	945,929.60	37.33
NET OF REVENUES & EXPENDITURES		4,700.00	931,400.06	(129,878.95)	(926,700.06)	.9,817.02
BEG. FUND BALANCE		105,459.26	105,459.26			
NET OF REVENUES/EXPENDITURES - 2019-20			27,308.66		27,308.66	
END FUND BALANCE		110,159.26	1,064,167.98			

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Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	150,000.00	66,257.50	4,737.00	83,742.50	44.17
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	54,000.00	0.00	14,000.00	79.41
2049-0000-624.0000	CONDEMNED HOUSING	15,000.00	(6,707.85)	(6,869.14)	21,707.85	(44.72)
2049-0000-624.0001	SITE CLEAN UP	10,000.00	9,955.86	0.00	44.14	99.56
2049-0000-625.0000	INSPECTION FEES	40,000.00	16,660.00	1,315.00	23,340.00	41.65
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	800.00	0.00	0.00	800.00	0.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	20,000.00	27,585.39	0.00	(7,585.39)	137.93
2049-0000-657.0000	CODE ENFORCEMENT FINES	500.00	450.00	150.00	50.00	90.00
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	500.00	0.00	3,500.00	12.50
2049-0000-666.0000	INTEREST INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		320,300.00	168,700.90	(667.14)	151,599.10	52.67
TOTAL REVENUES		320,300.00	168,700.90	(667.14)	151,599.10	52.67
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,400.00	1,825.15	337.99	2,574.85	41.48
2049-2061-706.0000	SALARIES PERMANENT	150,000.00	26,844.06	5,559.66	123,155.94	17.90
2049-2061-708.0000	SHARED SALARIES	10,200.00	3,906.31	737.75	6,293.69	38.30
2049-2061-709.0000	OVERTIME	1,500.00	207.00	64.70	1,293.00	13.80
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	400.00	115.71	21.07	284.29	28.93
2049-2061-718.0000	RETIREMENT - MERS RETIREES	26,800.00	8,995.42	2,039.08	17,804.58	33.57
2049-2061-719.0000	FRINGE BENEFITS	104,900.00	16,978.97	2,669.79	87,921.03	16.19
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	376.16	10.91	623.84	37.62
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,300.00	12,300.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	1,500.00	796.30	0.00	703.70	53.09
2049-2061-757.0000	OPERATING EXPENDITURES	5,500.00	1,266.90	76.91	4,233.10	23.03
2049-2061-804.0000	MMJ RELATED EXPENDITURES	19,000.00	687.50	(75.00)	18,312.50	3.62
2049-2061-818.0000	CONTRACTUAL SERVICES	75,000.00	28,815.00	3,055.00	46,185.00	38.42
2049-2061-826.0000	LEGAL	2,500.00	1,456.25	612.50	1,043.75	58.25
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
2049-2061-920.0000	UTILITIES	3,500.00	889.56	62.81	2,610.44	25.42
2049-2061-920.1000	ERC LED PROGRAM	400.00	137.45	27.49	262.55	34.36
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	4,997.52	0.00	13,002.48	27.76
2049-2061-959.0000	BLIGHT ELIMINATION	180,000.00	8,089.88	1,875.86	171,910.12	4.49
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	13,000.00	12,358.76	845.05	641.24	95.07
2049-2061-964.0000	SOIL EROSION SERVICES	2,500.00	1,522.94	0.00	977.06	60.92
2049-2061-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
2049-2061-999.1001	TRANSFER TO GENERAL FUND	267,600.00	267,600.00	0.00	0.00	100.00
Total Dept 2061 - BUILDING		906,600.00	400,166.84	17,921.57	506,433.16	44.14
TOTAL EXPENDITURES		906,600.00	400,166.84	17,921.57	506,433.16	44.14
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		320,300.00	168,700.90	(667.14)	151,599.10	52.67
TOTAL EXPENDITURES		906,600.00	400,166.84	17,921.57	506,433.16	44.14
NET OF REVENUES & EXPENDITURES		(586,300.00)	(231,465.94)	(18,588.71)	(354,834.06)	39.48

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Fund 2049 - BUILDING DEPARTMENT FUND						
BEG. FUND BALANCE		1,138,096.17	1,138,096.17			
NET OF REVENUES/EXPENDITURES - 2019-20			59,630.94		59,630.94	
END FUND BALANCE		551,796.17	966,261.17			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	3,345.15	0.00	1,654.85	66.90
Total Dept 0000		5,000.00	3,345.15	0.00	1,654.85	66.90
TOTAL REVENUES		5,000.00	3,345.15	0.00	1,654.85	66.90
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	5,000.00	41.55	0.00	4,958.45	0.83
Total Dept 0000		5,000.00	41.55	0.00	4,958.45	0.83
TOTAL EXPENDITURES		5,000.00	41.55	0.00	4,958.45	0.83
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,000.00	3,345.15	0.00	1,654.85	66.90
TOTAL EXPENDITURES		5,000.00	41.55	0.00	4,958.45	0.83
NET OF REVENUES & EXPENDITURES		0.00	3,303.60	0.00	(3,303.60)	100.00
BEG. FUND BALANCE		5,668.48	5,668.48			
NET OF REVENUES/EXPENDITURES - 2019-20			11,806.17		11,806.17	
END FUND BALANCE		5,668.48	20,778.25			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	460.00	200.00	(360.00)	460.00
Total Dept 0000		100.00	460.00	200.00	(360.00)	460.00
TOTAL REVENUES		100.00	460.00	200.00	(360.00)	460.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	1,600.00	0.00	(300.00)	123.08
Total Dept 0000		1,300.00	1,600.00	0.00	(300.00)	123.08
TOTAL EXPENDITURES		1,300.00	1,600.00	0.00	(300.00)	123.08
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	460.00	200.00	(360.00)	460.00
TOTAL EXPENDITURES		1,300.00	1,600.00	0.00	(300.00)	123.08
NET OF REVENUES & EXPENDITURES		(1,200.00)	(1,140.00)	200.00	(60.00)	95.00
BEG. FUND BALANCE		2,736.41	2,736.41			
NET OF REVENUES/EXPENDITURES - 2019-20			878.92		878.92	
END FUND BALANCE		1,536.41	2,475.33			

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Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	46,096.47	21,646.38	124,203.53	27.07
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-673.0000	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	300.00	0.00	0.00	300.00	0.00
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	100.00	0.00	400.00	20.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	18,100.00	0.00	0.00	18,100.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	339.00	40.00	11,661.00	2.83
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	180,000.00	0.00	0.00	100.00
2069-0000-694.0001	HALL RENTAL	9,000.00	50.00	0.00	8,950.00	0.56
Total Dept 0000		391,500.00	226,585.47	21,686.38	164,914.53	57.88
TOTAL REVENUES		391,500.00	226,585.47	21,686.38	164,914.53	57.88
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	26,595.41	4,925.08	37,504.59	41.49
2069-2069-706.0000	SALARIES PERMANENT	65,800.00	24,907.08	4,761.18	40,892.92	37.85
2069-2069-708.0000	SHARED SALARIES	14,200.00	5,419.86	1,018.96	8,780.14	38.17
2069-2069-709.0000	OVERTIME	1,000.00	19.64	1.49	980.36	1.96
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	400.00	90.48	16.49	309.52	22.62
2069-2069-718.0000	RETIREMENT - MERS RETIREES	10,100.00	4,555.22	822.44	5,544.78	45.10
2069-2069-719.0000	FRINGE BENEFITS	96,900.00	30,873.41	2,763.98	66,026.59	31.86
2069-2069-728.0000	INFORMATION TECH ALLOCATION	14,900.00	14,900.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
2069-2069-776.0000	SUPPLIES	20,000.00	1,825.61	319.48	18,174.39	9.13
2069-2069-818.0000	CONTRACTUAL SERVICES	17,000.00	7,465.00	1,893.00	9,535.00	43.91
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	18.81	0.00	181.19	9.41
2069-2069-864.0000	TRAINING	200.00	47.32	0.00	152.68	23.66
2069-2069-910.0000	INSURANCE	4,600.00	3,981.33	0.00	618.67	86.55
2069-2069-920.0000	UTILITIES	24,000.00	6,832.51	387.96	17,167.49	28.47
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	844.00	168.80	1,256.00	40.19
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	907.75	265.60	2,692.25	25.22
2069-2069-931.0000	REPAIR & MAINTENANCE	27,500.00	5,109.78	1,995.02	22,390.22	18.58
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	4,202.32	0.00	14,797.68	22.12
2069-2069-956.0000	MISCELLANEOUS	1,000.00	85.00	0.00	915.00	8.50
2069-2069-977.7089	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
2069-2069-985.0000	VEHICLE	0.00	819.90	819.90	(819.90)	100.00
Total Dept 2069 - SENIOR CITIZENS CENTER		391,800.00	139,500.43	20,159.38	252,299.57	35.61
Dept 9001 - CAPITAL OUTLAY						
2069-9001-974.0000	RESURFACE SR CENTER PARKING LOT	61,100.00	52,795.30	0.00	8,304.70	86.41
Total Dept 9001 - CAPITAL OUTLAY		61,100.00	52,795.30	0.00	8,304.70	86.41
TOTAL EXPENDITURES		452,900.00	192,295.73	20,159.38	260,604.27	42.46
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		391,500.00	226,585.47	21,686.38	164,914.53	57.88

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
TOTAL EXPENDITURES		452,900.00	192,295.73	20,159.38	260,604.27	42.46
NET OF REVENUES & EXPENDITURES		(61,400.00)	34,289.74	1,527.00	(95,689.74)	55.85
BEG. FUND BALANCE		202,159.31	202,159.31			
NET OF REVENUES/EXPENDITURES - 2019-20			27,296.10		27,296.10	
END FUND BALANCE		140,759.31	263,745.15			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 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	15,000.00	0.00	0.00	15,000.00	0.00
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	0.00	0.00	1,500.00	0.00
2071-0000-757.0000	OPERATING EXPENDITURES	13,000.00	69.98	0.00	12,930.02	0.54
Total Dept 0000		29,500.00	69.98	0.00	29,430.02	0.24
TOTAL EXPENDITURES		29,500.00	69.98	0.00	29,430.02	0.24
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		29,500.00	69.98	0.00	29,430.02	0.24
NET OF REVENUES & EXPENDITURES		1,700.00	(69.98)	0.00	1,769.98	4.12
BEG. FUND BALANCE		17,457.08	17,457.08			
NET OF REVENUES/EXPENDITURES - 2019-20			(7,108.34)		(7,108.34)	
END FUND BALANCE		19,157.08	10,278.76			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 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	7.83	0.00	(7.83)	100.00
Total Dept 0000		0.00	7.83	0.00	(7.83)	100.00
TOTAL REVENUES		0.00	7.83	0.00	(7.83)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	7.83	0.00	(7.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7.83	0.00	(7.83)	100.00
BEG. FUND BALANCE		37,377.32	37,377.32			
NET OF REVENUES/EXPENDITURES - 2019-20			157.62		157.62	
END FUND BALANCE		37,377.32	37,542.77			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		4,700.00	0.00	0.00	4,700.00	0.00
BEG. FUND BALANCE		20,171.15	20,171.15			
NET OF REVENUES/EXPENDITURES - 2019-20			5,336.12		5,336.12	
END FUND BALANCE		24,871.15	25,507.27			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	15,000.00	0.00	0.00	15,000.00	0.00
2075-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2075-0000-674.0000	DONATIONS	500.00	3,150.00	3,150.00	(2,650.00)	630.00
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS	1,869.00	1,869.00	1,869.00	0.00	100.00
Total Dept 0000		17,469.00	5,019.00	5,019.00	12,450.00	28.73
TOTAL REVENUES		17,469.00	5,019.00	5,019.00	12,450.00	28.73
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	15,000.00	4,700.00	0.00	10,300.00	31.33
Total Dept 7051 - PARKS & RECREATION		15,000.00	4,700.00	0.00	10,300.00	31.33
TOTAL EXPENDITURES		15,000.00	4,700.00	0.00	10,300.00	31.33
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		17,469.00	5,019.00	5,019.00	12,450.00	28.73
TOTAL EXPENDITURES		15,000.00	4,700.00	0.00	10,300.00	31.33
NET OF REVENUES & EXPENDITURES		2,469.00	319.00	5,019.00	2,150.00	12.92
BEG. FUND BALANCE		11,159.19	11,159.19			
NET OF REVENUES/EXPENDITURES - 2019-20			(1,811.13)		(1,811.13)	
END FUND BALANCE		13,628.19	9,667.06			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	15,000.00	0.00	0.00	15,000.00	0.00
2076-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2076-0000-674.0000	DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 0000		19,100.00	0.00	0.00	19,100.00	0.00
TOTAL REVENUES		19,100.00	0.00	0.00	19,100.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		19,100.00	0.00	0.00	19,100.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	0.00	100.00	0.00
BEG. FUND BALANCE		2,589.56	2,589.56			
NET OF REVENUES/EXPENDITURES - 2019-20			246.75		246.75	
END FUND BALANCE		2,689.56	2,836.31			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-999.0000	TRANSFER TO OTHER FUNDS	1,869.00	1,869.00	1,869.00	0.00	100.00
Total Dept 7051 - PARKS & RECREATION		1,869.00	1,869.00	1,869.00	0.00	100.00
TOTAL EXPENDITURES		1,869.00	1,869.00	1,869.00	0.00	100.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,869.00	1,869.00	1,869.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(1,869.00)	(1,869.00)	(1,869.00)	0.00	100.00
BEG. FUND BALANCE		1,868.52	1,868.52			
NET OF REVENUES/EXPENDITURES - 2019-20			(229.65)		(229.65)	
END FUND BALANCE		(0.48)	(230.13)			

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-674.0000	DONATIONS	2,500.00	50.00	0.00	2,450.00	2.00
Total Dept 0000		2,500.00	50.00	0.00	2,450.00	2.00
TOTAL REVENUES		2,500.00	50.00	0.00	2,450.00	2.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	2,500.00	1,386.75	0.00	1,113.25	55.47
Total Dept 7051 - PARKS & RECREATION		2,500.00	1,386.75	0.00	1,113.25	55.47
TOTAL EXPENDITURES		2,500.00	1,386.75	0.00	1,113.25	55.47
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		2,500.00	50.00	0.00	2,450.00	2.00
TOTAL EXPENDITURES		2,500.00	1,386.75	0.00	1,113.25	55.47
NET OF REVENUES & EXPENDITURES		0.00	(1,336.75)	0.00	1,336.75	100.00
BEG. FUND BALANCE		1,828.09	1,828.09			
NET OF REVENUES/EXPENDITURES - 2019-20			372.75		372.75	
END FUND BALANCE		1,828.09	864.09			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,000.00	44.06	0.00	955.94	4.41
4206-0000-675.0000	REFUNDS & REBATES	0.00	6,442.40	0.00	(6,442.40)	100.00
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 0000		151,000.00	156,486.46	0.00	(5,486.46)	103.63
TOTAL REVENUES		151,000.00	156,486.46	0.00	(5,486.46)	103.63
Expenditures						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	64,200.00	64,085.36	0.00	114.64	99.82
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	48,300.00	48,202.33	0.00	97.67	99.80
Total Dept 0000		112,500.00	112,287.69	0.00	212.31	99.81
TOTAL EXPENDITURES		112,500.00	112,287.69	0.00	212.31	99.81
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		151,000.00	156,486.46	0.00	(5,486.46)	103.63
TOTAL EXPENDITURES		112,500.00	112,287.69	0.00	212.31	99.81
NET OF REVENUES & EXPENDITURES		38,500.00	44,198.77	0.00	(5,698.77)	114.80
BEG. FUND BALANCE		114,871.40	114,871.40			
NET OF REVENUES/EXPENDITURES - 2019-20			(88,468.03)		(88,468.03)	
END FUND BALANCE		153,371.40	70,602.14			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	50,000.00	39,000.00	0.00	11,000.00	78.00
5090-0000-611.0000	USAGE FEES	5,900,000.00	2,458,128.60	467,735.07	3,441,871.40	41.66
5090-0000-625.0000	INSPECTION FEES	10,000.00	6,440.30	741.45	3,559.70	64.40
5090-0000-631.0000	SERVICE CHARGES	100.00	0.00	0.00	100.00	0.00
5090-0000-649.0000	MATERIAL SALES	1,000.00	0.00	0.00	1,000.00	0.00
5090-0000-662.0000	PENALTIES	190,000.00	83,525.68	15,319.45	106,474.32	43.96
5090-0000-666.0000	INTEREST INCOME	200,000.00	18,436.06	0.00	181,563.94	9.22
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	16,400.00	0.00	0.00	16,400.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,300.00	0.00	0.00	4,300.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	1,000.00	0.00	(1,000.00)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(1,476.20)	0.00	1,476.20	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	4.93	0.00	995.07	0.49
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	28,251.42	0.00	(28,251.42)	100.00
5090-0000-694.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 0000		6,376,100.00	2,633,310.79	483,795.97	3,742,789.21	41.30
TOTAL REVENUES		6,376,100.00	2,633,310.79	483,795.97	3,742,789.21	41.30
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	30,700.00	12,731.51	2,357.70	17,968.49	41.47
5090-5090-706.0000	SALARIES PERMANENT	234,000.00	84,960.05	16,538.95	149,039.95	36.31
5090-5090-708.0000	SHARED SALARIES	93,100.00	32,651.80	6,285.08	60,448.20	35.07
5090-5090-709.0000	OVERTIME	12,000.00	3,435.47	598.42	8,564.53	28.63
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	1,332.74	242.45	2,167.26	38.08
5090-5090-718.0000	RETIREMENT - MERS RETIREES	108,300.00	40,404.39	7,437.83	67,895.61	37.31
5090-5090-719.0000	FRINGE BENEFITS	284,200.00	78,722.25	12,964.46	205,477.75	27.70
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	1,800.00	153.58	10.91	1,646.42	8.53
5090-5090-728.0000	INFORMATION TECH ALLOCATION	12,400.00	12,400.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	15,000.00	4,342.93	0.00	10,657.07	28.95
5090-5090-757.0000	OPERATING EXPENDITURES	22,000.00	7,075.74	461.67	14,924.26	32.16
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	0.00	0.00	4,000.00	0.00
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	11,000.00	7,476.00	0.00	3,524.00	67.96
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	44,901.32	9,132.10	255,098.68	14.97
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	1,845.27	437.50	3,154.73	36.91
5090-5090-826.0000	LEGAL	1,500.00	62.50	0.00	1,437.50	4.17
5090-5090-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
5090-5090-864.0000	TRAINING	8,500.00	47.32	0.00	8,452.68	0.56
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-920.1000	ERC LED PROGRAM	500.00	201.20	40.23	298.80	40.24
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	872,870.92	263,372.77	2,627,129.08	24.94
5090-5090-929.0000	PUMP STATION EXPENSE	37,000.00	16,361.81	9,462.75	20,638.19	44.22
5090-5090-934.0000	REPAIR & MAINTENANCE	60,000.00	45,268.12	0.00	14,731.88	75.45
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	14,000.00	10,881.27	0.00	3,118.73	77.72
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	35,433.02	0.00	44,566.98	44.29
5090-5090-956.0000	MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	160,000.00	41,458.94	0.00	118,541.06	25.91
Total Dept 5090 - SEWER EXPENSES		5,883,900.00	1,355,018.15	329,342.78	4,528,881.85	23.03

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		5,883,900.00	1,355,018.15	329,342.78	4,528,881.85	23.03
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,376,100.00	2,633,310.79	483,795.97	3,742,789.21	41.30
TOTAL EXPENDITURES		5,883,900.00	1,355,018.15	329,342.78	4,528,881.85	23.03
NET OF REVENUES & EXPENDITURES		492,200.00	1,278,292.64	154,453.19	(786,092.64)	259.71
BEG. FUND BALANCE		37,809,487.56	37,809,487.56			
NET OF REVENUES/EXPENDITURES - 2019-20			1,512,638.47		1,512,638.47	
END FUND BALANCE		38,301,687.56	40,600,418.67			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	33,582.50	1,500.00	16,417.50	67.17
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	4,373.25	0.00	(373.25)	109.33
5091-0000-611.0000	USAGE FEES	6,400,000.00	2,760,731.20	485,600.20	3,639,268.80	43.14
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	65,534.83	10,858.29	(20,534.83)	145.63
5091-0000-631.0000	SERVICE CHARGES	80,000.00	16,162.40	(1,147.83)	63,837.60	20.20
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	70,000.00	(450.00)	0.00	70,450.00	(0.64)
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	14,939.13	790.16	25,060.87	37.35
5091-0000-661.0000	LATE CHARGES	194,000.00	68,451.26	12,720.90	125,548.74	35.28
5091-0000-667.0000	TAP IN INTEREST	800.00	279.75	0.00	520.25	34.97
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	107.30	0.00	3,892.70	2.68
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	21,146.11	0.00	(21,146.11)	100.00
5091-0000-694.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	1,000.00	1,000.00	2,000.00	33.33
Total Dept 0000		6,894,300.00	2,985,857.73	511,321.72	3,908,442.27	43.31
TOTAL REVENUES		6,894,300.00	2,985,857.73	511,321.72	3,908,442.27	43.31
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,900.00	9,081.15	1,681.69	12,818.85	41.47
5091-5091-706.0000	SALARIES PERMANENT	298,000.00	102,403.96	21,083.46	195,596.04	34.36
5091-5091-708.0000	SHARED SALARIES	62,600.00	27,850.76	5,376.24	34,749.24	44.49
5091-5091-709.0000	OVERTIME	18,000.00	3,943.50	247.54	14,056.50	21.91
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	744.18	135.45	1,355.82	35.44
5091-5091-718.0000	RETIREMENT - MERS RETIREES	81,300.00	34,315.18	6,208.31	46,984.82	42.21
5091-5091-719.0000	FRINGE BENEFITS	228,200.00	81,537.97	13,245.66	146,662.03	35.73
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,200.00	188.63	10.91	1,011.37	15.72
5091-5091-728.0000	INFORMATION TECH ALLOCATION	11,900.00	11,900.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	12,000.00	4,184.11	0.00	7,815.89	34.87
5091-5091-757.0000	OPERATING EXPENDITURES	23,000.00	4,546.30	831.34	18,453.70	19.77
5091-5091-776.0000	REPAIR & MAINTENANCE	27,500.00	3,982.38	500.00	23,517.62	14.48
5091-5091-782.0000	SAND & GRAVEL	1,800.00	896.25	0.00	903.75	49.79
5091-5091-789.0000	PIPE & FITTING	50,000.00	18,792.29	0.00	31,207.71	37.58
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,000.00	4,859.40	0.00	5,140.60	48.59
5091-5091-814.0000	BILLING CHARGES	5,200.00	1,845.28	437.50	3,354.72	35.49
5091-5091-816.0000	CHARGES	4,100,000.00	1,278,808.24	428,960.21	2,821,191.76	31.19
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	42,206.90	21,407.20	57,793.10	42.21
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,500.00	4,973.00	2,583.00	10,527.00	32.08
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.25
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	875.00	0.00	225.00	79.55
5091-5091-864.0000	TRAINING	8,500.00	47.32	0.00	8,452.68	0.56
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	16,000.00	11,667.18	0.00	4,332.82	72.92
5091-5091-920.0000	UTILITIES	10,000.00	2,298.08	264.39	7,701.92	22.98
5091-5091-920.1000	ERC LED PROGRAM	500.00	197.28	39.46	302.72	39.46
5091-5091-943.0000	EQUIPMENT RENTAL	90,000.00	40,169.43	0.00	49,830.57	44.63
5091-5091-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,200.00	1,754.66	0.00	5,445.34	24.37

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	115,000.00	29,811.65	0.00	85,188.35	25.92
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	81,000.00	20,957.50	0.00	60,042.50	25.87
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	80,000.00	20,384.39	0.00	59,615.61	25.48
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	18,973.60	0.00	56,026.40	25.30
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	58,000.00	9,057.07	0.00	48,942.93	15.62
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
Total Dept 5091 - WATER EXPENSES		6,456,100.00	1,793,333.89	503,013.06	4,662,766.11	27.78
TOTAL EXPENDITURES		6,456,100.00	1,793,333.89	503,013.06	4,662,766.11	27.78
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,894,300.00	2,985,857.73	511,321.72	3,908,442.27	43.31
TOTAL EXPENDITURES		6,456,100.00	1,793,333.89	503,013.06	4,662,766.11	27.78
NET OF REVENUES & EXPENDITURES		438,200.00	1,192,523.84	8,308.66	(754,323.84)	272.14
BEG. FUND BALANCE		17,630,524.47	17,630,524.47			
NET OF REVENUES/EXPENDITURES - 2019-20			1,855,381.05		1,855,381.05	
END FUND BALANCE		18,068,724.47	20,678,429.36			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2020
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 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	4,700.00	4,700.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	6,900.00	6,900.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	12,400.00	12,400.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	11,900.00	11,900.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	216,000.00	216,000.00	0.00	0.00	100.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	2,800.00	2,800.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	48,800.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	29,700.00	29,700.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,300.00	12,300.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	14,900.00	14,900.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		361,500.00	360,400.00	0.00	1,100.00	99.70
TOTAL REVENUES		361,500.00	360,400.00	0.00	1,100.00	99.70
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	28,128.34	3,860.76	43,671.66	39.18
6036-6036-706.0000	SALARIES PERMANENT	4,400.00	1,858.71	364.32	2,541.29	42.24
6036-6036-709.0000	OVERTIME	200.00	0.00	0.00	200.00	0.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	300.00	86.01	11.58	213.99	28.67
6036-6036-718.0000	RETIREMENT - MERS RETIREES	35,300.00	14,131.40	1,910.75	21,168.60	40.03
6036-6036-719.0000	FRINGE BENEFITS	38,800.00	14,755.36	1,676.04	24,044.64	38.03
6036-6036-727.0000	OFFICE SUPPLIES	6,000.00	2,457.56	1,634.15	3,542.44	40.96
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	198,000.00	85,785.07	7,132.35	112,214.93	43.33
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	73,500.00	22,925.07	2,819.26	50,574.93	31.19
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
6036-6036-910.0000	INSURANCE	900.00	663.72	0.00	236.28	73.75
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	316.85	0.00	1,683.15	15.84
6036-6036-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	4,413.27	3,770.97	(1,913.27)	176.53
Total Dept 6036 - INFO TECH EXPENSES		438,600.00	175,521.36	23,180.18	263,078.64	40.02
TOTAL EXPENDITURES		438,600.00	175,521.36	23,180.18	263,078.64	40.02
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		361,500.00	360,400.00	0.00	1,100.00	99.70
TOTAL EXPENDITURES		438,600.00	175,521.36	23,180.18	263,078.64	40.02
NET OF REVENUES & EXPENDITURES		(77,100.00)	184,878.64	(23,180.18)	(261,978.64)	239.79
BEG. FUND BALANCE		155,799.09	155,799.09			
NET OF REVENUES/EXPENDITURES - 2019-20			60,387.17		60,387.17	
END FUND BALANCE		78,699.09	401,064.90			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 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	0.00	0.00	5,000.00	0.00
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	5,086.62	3,791.35	9,913.38	33.91
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	0.00	0.00	200,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	45,000.00	5,905.05	0.00	39,094.95	13.12
6061-0000-650.0610	SALE OF GAS	20,000.00	666.07	0.00	19,333.93	3.33
6061-0000-650.0670	SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	33,802.04	0.00	166,197.96	16.90
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	53,118.91	0.00	246,881.09	17.71
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	35,433.02	0.00	44,566.98	44.29
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	40,169.43	0.00	79,830.57	33.47
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	14,674.17	0.00	20,325.83	41.93
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	30,000.00	3,485.09	0.00	26,514.91	11.62
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	2,589.36	0.00	3,410.64	43.16
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	8,020.13	0.00	9,979.87	44.56
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	4,389.57	0.00	14,610.43	23.10
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	2,883.49	0.00	3,116.51	48.06
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	10,000.00	1,059.00	0.00	8,941.00	10.59
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	0.00	0.00	5,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		1,131,000.00	211,281.95	3,791.35	919,718.05	18.68
TOTAL REVENUES		1,131,000.00	211,281.95	3,791.35	919,718.05	18.68
Expenditures						
Dept 0000						
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	2,024.47	0.00	(2,024.47)	100.00
Total Dept 0000		0.00	2,024.47	0.00	(2,024.47)	100.00
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	4,400.00	1,825.00	337.96	2,575.00	41.48
6061-6061-706.0000	SALARIES PERMANENT	103,500.00	44,192.13	9,748.53	59,307.87	42.70
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	948.54	442.40	5,051.46	15.81
6061-6061-708.0000	SHARED SALARIES	18,000.00	7,096.92	1,321.17	10,903.08	39.43
6061-6061-709.0000	OVERTIME	6,000.00	496.14	42.85	5,503.86	8.27
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	400.00	99.32	18.10	300.68	24.83
6061-6061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	11,296.54	2,154.78	13,303.46	45.92
6061-6061-719.0000	FRINGE BENEFITS	101,000.00	32,684.96	3,935.61	68,315.04	32.36
6061-6061-728.0000	INFORMATION TECH ALLOCATION	2,800.00	2,800.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-747.7009	GRAVEL	45,000.00	5,905.05	0.00	39,094.95	13.12
6061-6061-748.7008	SALT	200,000.00	0.00	0.00	200,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	5,086.62	3,791.35	9,913.38	33.91
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	22,540.07	14,077.33	27,459.93	45.08
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	5,439.72	1,540.16	14,560.28	27.20
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	2,990.40	0.00	2,009.60	59.81
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-864.0000	TRAINING	3,000.00	40.00	0.00	2,960.00	1.33
6061-6061-867.0000	GAS & OIL	100,000.00	1,841.44	1,396.10	98,158.56	1.84
6061-6061-910.0000	VEHICLE INSURANCE	37,000.00	30,297.41	0.00	6,702.59	81.88
6061-6061-910.7020	BUILDING INSURANCE	8,000.00	9,386.25	0.00	(1,386.25)	117.33

% Fiscal Year Completed: 41.92

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-920.0000	UTILITIES	13,000.00	5,970.29	2,697.06	7,029.71	45.93
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	544.19	108.84	855.81	38.87
6061-6061-934.0000	EQUIPMENT REPAIRS	120,000.00	22,321.09	13,200.81	97,678.91	18.60
6061-6061-968.0000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00	325,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	8,800.00	579.96	0.00	8,220.04	6.59
6061-6061-979.0000	SMALL PARTS & TOOLS	0.00	36.25	0.00	(36.25)	100.00
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,800.00	169.40	0.00	15,630.60	1.07
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	5,100.00	1,401.43	0.00	3,698.57	27.48
Total Dept 6061 - MOTOR POOL EXPENSES		1,244,800.00	215,989.12	54,813.05	1,028,810.88	17.35
TOTAL EXPENDITURES		1,244,800.00	218,013.59	54,813.05	1,026,786.41	17.51
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,131,000.00	211,281.95	3,791.35	919,718.05	18.68
TOTAL EXPENDITURES		1,244,800.00	218,013.59	54,813.05	1,026,786.41	17.51
NET OF REVENUES & EXPENDITURES		(113,800.00)	(6,731.64)	(51,021.70)	(107,068.36)	5.92
BEG. FUND BALANCE		1,637,580.83	1,637,580.83			
NET OF REVENUES/EXPENDITURES - 2019-20			(96,577.07)		(96,577.07)	
END FUND BALANCE		1,523,780.83	1,534,272.12			
TOTAL REVENUES - ALL FUNDS		35,895,669.00	20,677,001.00	1,595,686.37	15,218,668.00	57.60
TOTAL EXPENDITURES - ALL FUNDS		35,600,244.00	12,007,198.69	1,845,492.97	23,593,045.31	33.73
NET OF REVENUES & EXPENDITURES		295,425.00	8,669,802.31	(249,806.60)	(8,374,377.31)	2,934.69
BEG. FUND BALANCE - ALL FUNDS		69,136,688.75	69,136,688.75			
END FUND BALANCE - ALL FUNDS		69,432,113.75	81,715,746.42			

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

SCHEDULED

Meeting: 12/21/20 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4972)

DOC ID: 4972

Revenue and Expenditure Report as of June 30, 2020

ATTACHMENTS:

- Revenue and Expenditure Report 6-30-20 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,374,500.00	2,414,354.23	164,337.76	(39,854.23)	101.68
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	(4,755.39)	(4,755.39)	(70,244.61)	6.34
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	600.00	1,784.78	1,784.78	(1,184.78)	297.46
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	123,468.49	66,187.54	(3,468.49)	102.89
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,000.00	9,582.50	1,083.50	(2,582.50)	136.89
1001-0000-453.0000	FRANCHISE FEES	400,000.00	415,799.27	103,302.37	(15,799.27)	103.95
1001-0000-454.0000	LEASE FEES	39,500.00	44,086.20	3,708.41	(4,586.20)	111.61
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,000.00	86,516.61	23,023.99	(36,516.61)	173.03
1001-0000-574.0000	STATE SHARED REVENUES	2,868,600.00	2,778,039.00	793,609.00	90,561.00	96.84
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,732.45	0.00	267.55	98.59
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	5,325.00	0.00	2,675.00	66.56
1001-0000-618.0000	ADMINISTRATION FEES	290,000.00	310,239.56	25,517.05	(20,239.56)	106.98
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	28.00	0.00	(28.00)	100.00
1001-0000-622.0000	ZONING FEES	11,000.00	6,475.00	1,485.00	4,525.00	58.86
1001-0000-627.0000	COPY FEES	1,900.00	1,099.09	165.64	800.91	57.85
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	1,100.00	1,100.00	(1,100.00)	100.00
1001-0000-666.0000	INTEREST INCOME	15,000.00	55,321.94	(91,897.35)	(40,321.94)	368.81
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	12,947.21	(83,812.20)	(12,947.21)	100.00
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	5,800.00	91,735.00	(213,527.94)	(85,935.00)	1,581.64
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	192.72	150.00	2,807.28	6.42
1001-0000-674.0001	TREE LIGHTING DONATIONS	1,600.00	1,650.00	0.00	(50.00)	103.13
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	19,744.17	0.00	(5,744.17)	141.03
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	152.49	5.99	19,847.51	0.76
1001-0000-691.0000	TRANSFERS IN - SAD	0.00	198,204.60	198,204.60	(198,204.60)	100.00
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	50.00	0.00	950.00	5.00
1001-0000-691.5013	TRANSFER FROM DDA	2,000.00	2,000.00	0.00	0.00	100.00
1001-0000-694.0000	OTHER REVENUES	12,000.00	9,378.19	6,715.57	2,621.81	78.15
Total Dept 0000		6,189,500.00	6,603,251.11	996,388.32	(413,751.11)	106.68
TOTAL REVENUES		6,189,500.00	6,603,251.11	996,388.32	(413,751.11)	106.68
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	67,000.21	5,583.35	(0.21)	100.00
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	1,750.00	0.00	1,250.00	58.33
1001-1001-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	(13.21)	0.00	0.00
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	60,999.92	(494.63)	6,500.08	90.37
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	177.86	0.00	1,322.14	11.86
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,900.00	32,000.00	0.00	900.00	97.26
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-754.0000	CENSUS SUPPLIES	5,000.00	8,047.79	556.27	(3,047.79)	160.96
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	18,695.42	0.00	3,304.58	84.98
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	6,175.40	5,598.00	(1,175.40)	123.51
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	6,162.50	0.00	43,837.50	12.33
1001-1001-826.0000	LEGAL	110,000.00	47,130.28	7,743.37	62,869.72	42.85
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	11,172.83	0.00	1,827.17	85.94
1001-1001-864.0000	TRAINING	12,000.00	7,521.70	0.00	4,478.30	62.68
1001-1001-900.0000	NOTICES	5,000.00	3,346.46	160.70	1,653.54	66.93
1001-1001-910.0000	INSURANCE	114,600.00	109,391.33	18,893.00	5,208.67	95.45
1001-1001-956.0000	MISCELLANEOUS	400.00	157.19	0.00	242.81	39.30
Total Dept 1001 - COUNCIL		511,000.00	379,728.89	38,026.85	131,271.11	74.31

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,000.00	85,914.04	6,894.91	85.96	99.90
1001-1071-706.0000	SALARIES PERMANENT	81,300.00	73,156.49	6,500.10	8,143.51	89.98
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	12,900.00	8,045.73	1,440.21	4,854.27	62.37
1001-1071-718.0000	RETIREMENT - MERS RETIREES	29,800.00	35,381.02	6,469.87	(5,581.02)	118.73
1001-1071-719.0000	FRINGE BENEFITS	131,500.00	119,673.69	2,684.75	11,826.31	91.01
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	1,370.66	0.00	(370.66)	137.07
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,400.00	19,000.00	0.00	(5,600.00)	141.79
1001-1071-731.0000	POSTAGE	500.00	112.50	2.50	387.50	22.50
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	1,287.32	0.00	(287.32)	128.73
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	1,600.00	0.00	900.00	64.00
1001-1071-863.0000	AUTO REPAIR	1,500.00	64.35	0.00	1,435.65	4.29
1001-1071-864.0000	TRAINING	7,500.00	5,772.31	0.00	1,727.69	76.96
1001-1071-867.0000	GAS & OIL	1,400.00	1,440.52	49.89	(40.52)	102.89
1001-1071-868.0000	AUTO WASH	0.00	24.00	6.00	(24.00)	100.00
1001-1071-910.0000	INSURANCE	1,100.00	511.95	87.64	588.05	46.54
1001-1071-956.0000	MISCELLANEOUS	400.00	370.80	65.00	29.20	92.70
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	100.00
1001-1071-985.0000	VEHICLE	50,400.00	50,331.00	0.00	69.00	99.86
Total Dept 1071 - MAYOR		423,900.00	404,756.38	24,200.87	19,143.62	95.48
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	64,400.00	40,764.71	2,172.57	23,635.29	63.30
1001-1091-709.0000	OVERTIME	11,500.00	3,878.42	52.40	7,621.58	33.73
1001-1091-710.0000	FEES PER DIEM	46,400.00	26,919.18	(19,443.56)	19,480.82	58.02
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	3,400.00	1,324.20	0.00	2,075.80	38.95
1001-1091-718.0000	RETIREMENT - MERS RETIREES	26,100.00	11,676.64	0.00	14,423.36	44.74
1001-1091-719.0000	FRINGE BENEFITS	34,400.00	28,039.38	847.48	6,360.62	81.51
1001-1091-727.0000	SUPPLIES	6,000.00	1,454.49	(3,153.96)	4,545.51	24.24
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,000.00	2,900.00	0.00	100.00	96.67
1001-1091-731.0000	POSTAGE	7,100.00	5,361.04	(5,451.30)	1,738.96	75.51
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	56.50	0.00	143.50	28.25
1001-1091-818.0000	CONTRACTUAL SERVICE	7,000.00	3,873.59	(2,998.90)	3,126.41	55.34
1001-1091-861.0000	AUTO ALLOWANCE	600.00	504.47	0.00	95.53	84.08
1001-1091-864.0000	TRAINING	4,000.00	1,014.41	(520.00)	2,985.59	25.36
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,700.00	559.03	0.00	1,140.97	32.88
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
1001-1091-977.7089	NEW EQUIPMENT	24,000.00	19,342.89	0.00	4,657.11	80.60
Total Dept 1091 - ELECTION		240,300.00	147,668.95	(28,495.27)	92,631.05	61.45
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	75,321.40	6,397.95	(321.40)	100.43
1001-2009-706.0000	SALARIES PERMANENT	137,000.00	102,876.62	11,903.14	34,123.38	75.09
1001-2009-709.0000	OVERTIME	1,500.00	790.55	0.00	709.45	52.70
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	8,000.00	7,261.90	1,052.90	738.10	90.77
1001-2009-718.0000	RETIREMENT - MERS RETIREES	72,200.00	78,213.74	9,586.94	(6,013.74)	108.33
1001-2009-719.0000	FRINGE BENEFITS	90,400.00	89,876.96	2,155.37	523.04	99.42
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	843.83	28.58	356.17	70.32
1001-2009-728.0000	INFORMATION TECH ALLOCATION	12,000.00	14,600.00	0.00	(2,600.00)	121.67
1001-2009-731.0000	POSTAGE	7,500.00	7,077.45	70.60	422.55	94.37
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	309.47	0.00	(109.47)	154.74

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	2,327.78	218.75	1,672.22	58.19
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	2,000.00	1,881.25	0.00	100.00
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	825.00	0.00	175.00	82.50
1001-2009-863.0000	AUTO REPAIR	3,000.00	646.98	87.64	2,353.02	21.57
1001-2009-864.0000	TRAINING	4,000.00	2,416.51	0.00	1,583.49	60.41
1001-2009-867.0000	GAS & OIL	500.00	267.59	0.00	232.41	53.52
1001-2009-868.0000	AUTO WASH	100.00	12.00	6.00	88.00	12.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2009 - ASSESSOR		423,600.00	385,667.78	33,389.12	37,932.22	91.05
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	52,971.35	5,125.12	7,628.65	87.41
1001-2015-706.0000	SALARIES PERMANENT	22,500.00	14,892.78	1,925.39	7,607.22	66.19
1001-2015-709.0000	OVERTIME	2,400.00	2,280.17	17.47	119.83	95.01
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	4,000.00	3,838.90	458.65	161.10	95.97
1001-2015-718.0000	RETIREMENT - MERS RETIREES	36,400.00	34,830.03	3,902.53	1,569.97	95.69
1001-2015-719.0000	FRINGE BENEFITS	32,000.00	20,320.91	1,853.25	11,679.09	63.50
1001-2015-727.0000	OFFICE SUPPLIES	800.00	1,041.08	49.29	(241.08)	130.14
1001-2015-728.0000	INFORMATION TECH ALLOCATION	9,000.00	8,700.00	0.00	300.00	96.67
1001-2015-731.0000	POSTAGE	400.00	115.20	15.45	284.80	28.80
1001-2015-757.0000	OPERATING EXPENDITURES	100.00	33.70	0.00	66.30	33.70
1001-2015-818.0000	CONTRACTUAL SERVICE	700.00	0.00	0.00	700.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	1,000.00	407.00	0.00	593.00	40.70
1001-2015-861.0000	AUTO ALLOWANCE	400.00	38.76	0.00	361.24	9.69
1001-2015-864.0000	TRAINING	3,500.00	65.76	(520.00)	3,434.24	1.88
1001-2015-956.0000	MISCELLANEOUS	300.00	235.85	148.98	64.15	78.62
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		175,100.00	139,771.49	12,976.13	35,328.51	79.82
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	9,800.00	9,921.32	948.98	(121.32)	101.24
1001-2023-706.0000	SALARIES PERMANENT	22,200.00	19,919.90	1,141.10	2,280.10	89.73
1001-2023-709.0000	OVERTIME	1,600.00	1,071.40	0.00	528.60	66.96
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	3,000.00	8.97	(26.70)	2,991.03	0.30
1001-2023-718.0000	RETIREMENT - MERS RETIREES	14,200.00	13,272.93	3,631.07	927.07	93.47
1001-2023-719.0000	FRINGE BENEFITS	15,900.00	16,575.46	306.65	(675.46)	104.25
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	668.43	0.00	931.57	41.78
1001-2023-728.0000	INFORMATION TECH ALLOCATION	12,000.00	11,600.00	0.00	400.00	96.67
1001-2023-731.0000	POSTAGE	200.00	29.20	1.40	170.80	14.60
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	1,000.00	0.00	500.00	66.67
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	990.00	0.00	810.00	55.00
1001-2023-864.0000	TRAINING	3,400.00	216.75	0.00	3,183.25	6.38
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		87,600.00	75,274.36	6,002.50	12,325.64	85.93
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	25,300.00	25,269.85	2,279.61	30.15	99.88
1001-2053-706.0000	SALARIES PERMANENT	11,200.00	11,484.47	1,301.92	(284.47)	102.54
1001-2053-709.0000	OVERTIME	200.00	414.79	3.66	(214.79)	207.40
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,800.00	3,701.06	285.00	98.94	97.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-718.0000	RETIREMENT - MERS RETIREES	500.00	403.06	59.84	96.94	80.61
1001-2053-719.0000	FRINGE BENEFITS	17,400.00	17,673.27	221.05	(273.27)	101.57
1001-2053-727.0000	OFFICE SUPPLIES	600.00	584.83	32.95	15.17	97.47
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,000.00	2,900.00	0.00	100.00	96.67
1001-2053-731.0000	POSTAGE	16,000.00	12,550.55	27.00	3,449.45	78.44
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	130.03	0.00	69.97	65.02
1001-2053-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	6,769.54	0.00	1,230.46	84.62
1001-2053-828.0000	MEMBERSHIP & DUES	300.00	75.00	0.00	225.00	25.00
1001-2053-864.0000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	432.34	0.00	67.66	86.47
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	485.97	39.99	1,014.03	32.40
Total Dept 2053 - TREASURER		91,000.00	82,874.76	4,251.02	8,125.24	91.07
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	21,500.00	23,732.58	2,650.51	(2,232.58)	110.38
1001-2065-709.0000	OVERTIME	400.00	509.60	0.00	(109.60)	127.40
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	0.00	14.95	(5.60)	(14.95)	100.00
1001-2065-718.0000	RETIREMENT - MERS RETIREES	1,200.00	1,225.12	96.58	(25.12)	102.09
1001-2065-719.0000	FRINGE BENEFITS	13,000.00	11,360.58	410.88	1,639.42	87.39
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	5,356.70	523.77	643.30	89.28
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	148,800.00	0.00	(2,900.00)	101.99
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	101.00	0.00	199.00	33.67
1001-2065-757.0010	COVID-19 PPE FEMA	3,000.00	3,069.62	3,069.62	(69.62)	102.32
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	5,791.64	112.00	708.36	89.10
1001-2065-825.0000	JANITORIAL	8,800.00	8,111.78	1,295.27	688.22	92.18
1001-2065-826.0000	LEGAL	17,000.00	2,273.13	546.88	14,726.87	13.37
1001-2065-864.0000	TRAINING	0.00	0.00	5.99	0.00	0.00
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	11,061.25	1,827.41	(5,061.25)	184.35
1001-2065-920.0000	UTILITIES	42,000.00	38,180.79	3,484.68	3,819.21	90.91
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	7,160.08	593.34	39.92	99.45
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	9,905.89	2,324.04	15,094.11	39.62
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,000.00	364.61	0.00	3,635.39	9.12
1001-2065-938.0000	MAINT OF GROUNDS	6,000.00	3,110.93	635.56	2,889.07	51.85
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	11,816.50	603.43	(3,816.50)	147.71
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
1001-2065-977.7089	NEW EQUIPMENT	14,000.00	1,087.98	0.00	12,912.02	7.77
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	134,700.00	134,741.55	0.00	(41.55)	100.03
Total Dept 2065 - CITY HALL		1,470,500.00	1,427,776.28	18,174.36	42,723.72	97.09
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	2,500.00	0.00	0.00	2,500.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	33,662.50	0.00	12,337.50	73.18
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,924.00	0.00	76.00	99.81
1001-2071-922.0002	GILKEY CREEK INTEREST	3,600.00	2,947.79	0.00	652.21	81.88
1001-2071-924.0000	CHANGE IN INVESTMENT VALUE (DECLINE)	0.00	23,675.99	23,675.99	(23,675.99)	100.00
1001-2071-926.0000	STREET LIGHTING	465,000.00	442,246.69	4,591.90	22,753.31	95.11
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	2,187.62	4.91	2,812.38	43.75
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	25,074.03	2,575.02	11,925.97	67.77
Total Dept 2071 - PUBLIC SERVICE		611,100.00	568,718.62	30,847.82	42,381.38	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	10,000.00	568.43	0.00	100.00
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	446.80	200.81	2,253.20	16.55
1001-6090-709.0000	OVERTIME	600.00	437.17	0.00	162.83	72.86
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	2,490.00	0.00	2,510.00	49.80
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	24.52	11.75	75.48	24.52
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	260.39	114.01	1,239.61	17.36
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	2,783.10	474.81	(483.10)	121.00
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	1,500.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,500.00	850.20	0.00	649.80	56.68
1001-6090-757.0000	OPERATING EXPENDITURES	3,500.00	2,084.69	469.03	1,415.31	59.56
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	2,471.02	0.00	7,528.98	24.71
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	1,737.72	144.81	62.28	96.54
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	8,607.77	1,704.73	5,392.23	61.48
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	8,919.47	1,201.36	3,780.53	70.23
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	626.50	34.99	19,373.50	3.13
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	490.00	0.00	510.00	49.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	4,000.00	0.00	0.00	4,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	850.12	0.00	1,149.88	42.51
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,000.00	3,099.82	0.00	900.18	77.50
1001-6090-973.1300	TREE LIGHTING CEREMONY	4,600.00	4,152.63	0.00	447.37	90.27
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	880.87	0.00	2,119.13	29.36
Total Dept 6090 - PARKS & RECREATION		106,500.00	52,712.79	4,924.73	53,787.21	49.50
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,700.00	26,670.07	2,390.27	(970.07)	103.77
1001-8001-709.0000	OVERTIME	1,100.00	940.32	1.96	159.68	85.48
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	1,790.00	0.00	3,210.00	35.80
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	2,118.66	3.83	281.34	88.28
1001-8001-718.0000	RETIREMENT - MERS RETIREES	17,200.00	20,076.41	1,402.55	(2,876.41)	116.72
1001-8001-719.0000	FRINGE BENEFITS	17,800.00	17,680.73	314.18	119.27	99.33
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	303.35	10.50	396.65	43.34
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	4.52	0.00	(4.52)	100.00
1001-8001-818.0000	CONTRACTUAL SERVICE	43,500.00	40,851.46	0.00	2,648.54	93.91
1001-8001-826.0000	LEGAL	10,000.00	2,031.25	125.00	7,968.75	20.31
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	2,000.00	404.86	0.00	1,595.14	20.24
1001-8001-900.0000	NOTICES	600.00	169.20	42.30	430.80	28.20
Total Dept 8001 - PLANNING		126,200.00	113,193.33	4,290.59	13,006.67	89.69
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,700.00	26,616.38	2,390.22	(916.38)	103.57
1001-8005-709.0000	OVERTIME	700.00	804.19	1.96	(104.19)	114.88
1001-8005-710.0000	BOARD SALARIES	5,000.00	1,500.00	0.00	3,500.00	30.00
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	2,113.51	4.22	186.49	91.89
1001-8005-718.0000	RETIREMENT - MERS RETIREES	17,200.00	20,030.37	1,403.00	(2,830.37)	116.46
1001-8005-719.0000	FRINGE BENEFITS	18,100.00	17,627.16	314.20	472.84	97.39
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	160.86	45.00	639.14	20.11
1001-8005-757.0000	OPERATING EXPENDITURES	100.00	4.52	0.00	95.48	4.52
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	2,000.00	832.37	0.00	1,167.63	41.62
1001-8005-900.0000	NOTICES	1,000.00	634.50	126.90	365.50	63.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 8005 - ZONING		73,000.00	70,416.36	4,285.50	2,583.64	96.46
Dept 9001 - CAPITAL OUTLAY						
1001-9001-974.0000	RESURFACE DPW PARKING LOT	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 9001 - CAPITAL OUTLAY		60,000.00	0.00	0.00	60,000.00	0.00
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000.00	30,000.00	0.00	0.00	100.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200.00	879,200.00	0.00	0.00	100.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000.00	252,000.00	0.00	0.00	100.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	180,000.00	0.00	0.00	100.00
1001-9099-999.5091	TRANSFER TO WATER FUND	672,000.00	672,000.00	0.00	0.00	100.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	19,038.20	19,038.20	145,961.80	11.54
Total Dept 9099 - TRANSFERS OUT		2,178,200.00	2,032,238.20	19,038.20	145,961.80	93.30
TOTAL EXPENDITURES		6,578,000.00	5,880,798.19	171,912.42	697,201.81	89.40
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,189,500.00	6,603,251.11	996,388.32	(413,751.11)	106.68
TOTAL EXPENDITURES		6,578,000.00	5,880,798.19	171,912.42	697,201.81	89.40
NET OF REVENUES & EXPENDITURES		(388,500.00)	722,452.92	824,475.90	(1,110,952.92)	185.96
BEG. FUND BALANCE		2,232,133.82	2,232,133.82			
END FUND BALANCE		1,843,633.82	2,954,586.74			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	9,253.80	200.00	(3,453.80)	159.55
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	3,164,885.46	654,174.74	(43,885.46)	101.41
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	77,000.00	89,745.96	89,745.96	(12,745.96)	116.55
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	1,989,200.00	1,900,390.47	164,258.62	88,809.53	95.54
2002-0000-649.0000	MATERIAL SALES	6,000.00	8,449.37	2,901.40	(2,449.37)	140.82
2002-0000-666.0000	INTEREST INCOME	500.00	101,918.26	47,225.14	(101,418.26)	20,383.65
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	25,395.23	25,395.23	(25,395.23)	100.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	499.54	0.00	(399.54)	499.54
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	81.79	0.00	2,918.21	2.73
2002-0000-694.0000	MISCELLANEOUS	0.00	0.00	(366.01)	0.00	0.00
Total Dept 0000		5,202,600.00	5,300,619.88	983,535.08	(98,019.88)	101.88
TOTAL REVENUES		5,202,600.00	5,300,619.88	983,535.08	(98,019.88)	101.88
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7589	BRISTOL RD BRIDGE	1,000.00	601.25	(1.64)	398.75	60.13
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	12,500.00	16,913.24	0.00	(4,413.24)	135.31
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	300.00	267.57	(6.57)	32.43	89.19
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	3,900.00	3,807.96	0.00	92.04	97.64
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	15,000.00	61,957.51	47,089.10	(46,957.51)	413.05
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,248,700.00	2,073,090.11	5,376.45	175,609.89	92.19
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	52,700.00	14,755.23	14,386.90	37,944.77	28.00
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	99,800.00	86,940.18	47,273.63	12,859.82	87.11
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	87,000.00	76,743.94	43,940.43	10,256.06	88.21
Total Dept 4051 - CONSTRUCTION		2,520,900.00	2,335,076.99	158,058.30	185,823.01	92.63
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,400.00	7,303.53	0.00	37,096.47	16.45
2002-4063-706.0000	SALARIES PERMANENT	109,900.00	124,444.38	27,239.49	(14,544.38)	113.23
2002-4063-706.2005	SALARIES PROJECT FUSION	19,000.00	18,842.24	0.00	157.76	99.17
2002-4063-709.0000	OVERTIME	14,700.00	1,260.94	0.78	13,439.06	8.58
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	4,000.00	3,075.84	(592.37)	924.16	76.90
2002-4063-718.0000	RETIREMENT - MERS RETIREES	38,700.00	33,530.05	(2,756.54)	5,169.95	86.64
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	94,070.90	(5,059.66)	24,429.10	79.38
2002-4063-751.0000	PATCH	75,000.00	22,614.73	3,994.90	52,385.27	30.15
2002-4063-752.0000	GRAVEL	25,000.00	10,411.75	1,326.00	14,588.25	41.65
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	3,965.04	2,736.79	1,034.96	79.30
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	3,000.00	0.00	4,000.00	42.86
2002-4063-818.2000	ROAD PRESERVATION	700,000.00	153,508.56	0.00	546,491.44	21.93
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	15,140.76	0.00	24,859.24	37.85
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	5,445.00	0.00	555.00	90.75
2002-4063-943.0000	EQUIPMENT RENTAL	122,000.00	88,883.18	3,506.54	33,116.82	72.86
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	8,300.00	7,974.01	0.00	325.99	96.07
Total Dept 4063 - SURFACE MAINTENANCE		1,337,500.00	593,470.91	30,395.93	744,029.09	44.37
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	700.00	428.60	0.00	271.40	61.23
2002-4068-706.0000	SALARIES PERMANENT	2,900.00	2,484.08	119.29	415.92	85.66
2002-4068-709.0000	OVERTIME	400.00	75.31	0.00	324.69	[illegible]

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	72.27	(13.03)	27.73	72.27
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	719.94	(76.97)	280.06	71.99
2002-4068-719.0000	FRINGE BENEFITS	2,600.00	2,015.08	270.62	584.92	77.50
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	4,700.00	1,565.49	18.52	3,134.51	33.31
Total Dept 4068 - TREES & SHRUBS		17,400.00	7,360.77	318.43	10,039.23	42.30
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	2,800.00	1,800.14	0.00	999.86	64.29
2002-4069-706.0000	SALARIES PERMANENT	22,900.00	30,931.20	4,439.42	(8,031.20)	135.07
2002-4069-709.0000	OVERTIME	3,800.00	113.69	0.00	3,686.31	2.99
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	818.32	(109.77)	(18.32)	102.29
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,500.00	8,600.42	(290.62)	(1,100.42)	114.67
2002-4069-719.0000	FRINGE BENEFITS	15,200.00	14,105.01	2,322.21	1,094.99	92.80
2002-4069-757.0000	OPERATING EXPENDITURES	29,500.00	6,914.49	259.18	22,585.51	23.44
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	32,802.92	3,909.48	22,197.08	59.64
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	30,374.34	4,389.05	(374.34)	101.25
Total Dept 4069 - DRAINAGE		167,500.00	126,460.53	14,918.95	41,039.47	75.50
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	600.00	463.09	0.00	136.91	77.18
2002-4074-706.0000	SALARIES PERMANENT	7,800.00	8,378.93	822.55	(578.93)	107.42
2002-4074-709.0000	OVERTIME	1,100.00	49.41	0.00	1,050.59	4.49
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	300.00	235.71	(36.48)	64.29	78.57
2002-4074-718.0000	RETIREMENT - MERS RETIREES	2,900.00	2,702.28	(162.13)	197.72	93.18
2002-4074-719.0000	FRINGE BENEFITS	6,100.00	4,774.98	686.39	1,325.02	78.28
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	245.39	15.72	1,254.61	16.36
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	18,000.00	17,333.00	0.00	667.00	96.29
2002-4074-757.7100	MATERIAL SIGNS	53,750.00	4,235.02	(161.95)	49,514.98	7.88
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	106,789.04	9,934.62	177,210.96	37.60
2002-4074-943.0000	EQUIPMENT RENTAL	7,000.00	4,935.62	69.89	2,064.38	70.51
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	19,753.00	8,796.90	247.00	98.77
Total Dept 4074 - TRAFFIC SIGNS		403,050.00	169,895.47	19,965.51	233,154.53	42.15
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	78,607.99	0.00	21,392.01	78.61
Total Dept 4077 - PAVEMENT MARK		100,000.00	78,607.99	0.00	21,392.01	78.61
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	700.00	689.68	0.00	10.32	98.53
2002-4078-706.0000	SALARIES PERMANENT	20,900.00	20,488.60	837.08	411.40	98.03
2002-4078-709.0000	OVERTIME	12,500.00	10,269.41	0.00	2,230.59	82.16
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	700.00	522.07	(118.52)	177.93	74.58
2002-4078-718.0000	RETIREMENT - MERS RETIREES	7,900.00	5,345.71	(723.77)	2,554.29	67.67
2002-4078-719.0000	FRINGE BENEFITS	15,100.00	13,586.13	1,652.75	1,513.87	89.97
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	136,000.00	83,604.21	16,038.31	52,395.79	61.47
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	86,775.98	16.71	23,224.02	78.89
Total Dept 4078 - WINTER MAINTENANCE		303,800.00	221,281.79	17,702.56	82,518.21	

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,700.00	1,532.79	0.00	167.21	90.16
2002-4081-706.0000	SALARIES PERMANENT	7,700.00	9,506.74	4,368.74	(1,806.74)	123.46
2002-4081-709.0000	OVERTIME	700.00	144.86	0.00	555.14	20.69
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	400.00	258.37	91.03	141.63	64.59
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,400.00	2,769.03	1,080.01	(369.03)	115.38
2002-4081-719.0000	FRINGE BENEFITS	6,000.00	6,403.66	1,806.51	(403.66)	106.73
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	4.49	4.49	1,995.51	0.22
2002-4081-943.0000	EQUIPMENT RENTAL	15,600.00	15,470.45	7,565.64	129.55	99.17
Total Dept 4081 - ROADSIDE CLEANUP		36,500.00	36,090.39	14,916.42	409.61	98.88
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	46,700.00	42,378.44	1,389.56	4,321.56	90.75
2002-4082-706.0000	SALARIES PERMANENT	10,400.00	10,988.32	2,001.22	(588.32)	105.66
2002-4082-708.0000	SHARED SALARIES	41,900.00	36,482.95	2,381.93	5,417.05	87.07
2002-4082-709.0000	OVERTIME	1,000.00	974.43	9.98	25.57	97.44
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	2,500.00	457.43	(29.49)	2,042.57	18.30
2002-4082-718.0000	RETIREMENT - MERS RETIREES	36,400.00	35,094.29	5,639.05	1,305.71	96.41
2002-4082-719.0000	FRINGE BENEFITS	58,200.00	57,930.94	(15,638.92)	269.06	99.54
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,000.00	9,500.00	0.00	(500.00)	105.56
2002-4082-757.0000	OPERATING EXPENDITURES	8,000.00	10,639.36	1,502.85	(2,639.36)	132.99
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	3,015.08	0.00	984.92	75.38
2002-4082-818.0000	CONTRACTUAL SERVICE	7,000.00	3,230.00	0.00	3,770.00	46.14
2002-4082-826.0000	LEGAL	1,000.00	375.00	0.00	625.00	37.50
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	5,000.00	1,041.19	0.00	3,958.81	20.82
2002-4082-920.1000	ERC LED PROGRAM	200.00	202.32	25.39	(2.32)	101.16
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	55.56	0.00	(55.56)	100.00
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN	73,400.00	59,578.74	0.00	13,821.26	81.17
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	17,900.00	17,817.34	17,817.34	82.66	99.54
2002-4082-991.7601	PRINCIPAL PMT CENTER RD LOAN	2,444,300.00	2,444,256.00	0.00	44.00	100.00
Total Dept 4082 - ADMINISTRATION		2,767,400.00	2,734,017.39	15,098.91	33,382.61	98.79
TOTAL EXPENDITURES		7,654,050.00	6,302,262.23	271,375.01	1,351,787.77	82.34
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,202,600.00	5,300,619.88	983,535.08	(98,019.88)	101.88
TOTAL EXPENDITURES		7,654,050.00	6,302,262.23	271,375.01	1,351,787.77	82.34
NET OF REVENUES & EXPENDITURES		(2,451,450.00)	(1,001,642.35)	712,160.07	(1,449,807.65)	40.86
BEG. FUND BALANCE		4,966,297.12	4,966,297.12			
END FUND BALANCE		2,514,847.12	3,964,654.77			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	2,670.00	1,145.00	(2,170.00)	534.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	928,517.42	191,930.08	(80,517.42)	109.49
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	55,005.59	55,005.59	(10,005.59)	122.23
2003-0000-666.0000	INTEREST INCOME	2,000.00	33,413.74	19,284.07	(31,413.74)	1,670.69
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	8,096.15	8,096.15	(8,096.15)	100.00
2003-0000-675.0000	REFUNDS & REBATES	0.00	363.38	0.00	(363.38)	100.00
2003-0000-678.0000	REIMBURSEMENT INCOME	0.00	2.91	0.00	(2.91)	100.00
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	196,537.49	196,537.49	(196,537.49)	100.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	100.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	2,420.99	0.00	(1,620.99)	302.62
Total Dept 0000		926,300.00	1,257,027.67	471,998.38	(330,727.67)	135.70
TOTAL REVENUES		926,300.00	1,257,027.67	471,998.38	(330,727.67)	135.70
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	22,500.00	4,373.58	0.00	18,126.42	19.44
2003-4063-706.0000	SALARIES PERMANENT	81,500.00	69,665.22	6,935.32	11,834.78	85.48
2003-4063-709.0000	OVERTIME	2,500.00	369.84	1.11	2,130.16	14.79
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	2,000.00	1,498.02	(311.73)	501.98	74.90
2003-4063-718.0000	RETIREMENT - MERS RETIREES	23,200.00	16,850.92	(1,490.14)	6,349.08	72.63
2003-4063-719.0000	FRINGE BENEFITS	65,700.00	58,751.43	7,655.38	6,948.57	89.42
2003-4063-750.0000	CHLORIDE	60,000.00	17,713.17	0.00	42,286.83	29.52
2003-4063-751.0000	PATCH	40,000.00	15,250.67	1,426.62	24,749.33	38.13
2003-4063-752.0000	GRAVEL	30,000.00	3,967.07	3,967.07	26,032.93	13.22
2003-4063-757.0000	OPERATING EXPENDITURES	2,500.00	129.95	60.64	2,370.05	5.20
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	ROAD PRESERVATION	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	22,711.13	0.00	37,288.87	37.85
2003-4063-943.0000	EQUIPMENT RENTAL	70,000.00	55,035.03	5,002.69	14,964.97	78.62
Total Dept 4063 - SURFACE MAINTENANCE		535,900.00	266,316.03	23,246.96	269,583.97	49.70
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	700.00	387.05	0.00	312.95	55.29
2003-4068-706.0000	SALARIES PERMANENT	2,400.00	3,056.36	730.92	(656.36)	127.35
2003-4068-709.0000	OVERTIME	800.00	756.67	303.10	43.33	94.58
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	69.26	10.35	30.74	69.26
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	732.92	144.12	267.08	73.29
2003-4068-719.0000	FRINGE BENEFITS	2,600.00	2,221.22	466.79	378.78	85.43
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	2.25	2.25	497.75	0.45
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	2,584.99	1,212.52	4,415.01	36.93
Total Dept 4068 - TREES & SHRUBS		18,100.00	9,810.72	2,870.05	8,289.28	54.20
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	3,000.00	2,127.83	0.00	872.17	70.93
2003-4069-706.0000	SALARIES PERMANENT	21,900.00	25,931.98	2,064.31	(4,031.98)	118.41
2003-4069-709.0000	OVERTIME	1,000.00	71.35	0.00	928.65	7.14
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	132.26	(179.00)	167.74	44.09
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,400.00	9,210.77	(962.04)	(810.77)	109.65

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Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-719.0000	FRINGE BENEFITS	13,000.00	12,890.98	1,619.64	109.02	99.16
2003-4069-757.0000	OPERATING EXPENDITURES	18,000.00	6,238.57	1,010.72	11,761.43	34.66
2003-4069-818.0000	CONTRACTUAL SERVICE	35,000.00	14,440.00	0.00	20,560.00	41.26
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	22,503.15	891.98	12,496.85	64.29
Total Dept 4069 - DRAINAGE		135,600.00	93,546.89	4,445.61	42,053.11	68.99
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	800.00	586.71	0.00	213.29	73.34
2003-4074-706.0000	SALARIES PERMANENT	7,700.00	7,886.59	603.84	(186.59)	102.42
2003-4074-709.0000	OVERTIME	300.00	25.15	0.00	274.85	8.38
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	400.00	277.78	(42.45)	122.22	69.45
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,500.00	2,942.30	(203.10)	557.70	84.07
2003-4074-719.0000	FRINGE BENEFITS	4,400.00	3,303.95	370.35	1,096.05	75.09
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	4.49	4.49	495.51	0.90
2003-4074-757.7100	MATERIAL-SIGNS	12,500.00	12,457.42	(292.81)	42.58	99.66
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	2,915.37	31.13	2,084.63	58.31
Total Dept 4074 - TRAFFIC SIGNS		35,100.00	30,399.76	471.45	4,700.24	86.61
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	900.00	862.21	0.00	37.79	95.80
2003-4078-706.0000	SALARIES PERMANENT	20,200.00	19,597.13	594.13	602.87	97.02
2003-4078-709.0000	OVERTIME	7,000.00	2,759.82	0.00	4,240.18	39.43
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	700.00	500.77	(104.98)	199.23	71.54
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,900.00	5,112.65	(632.35)	787.35	86.66
2003-4078-719.0000	FRINGE BENEFITS	14,700.00	12,467.30	1,464.99	2,232.70	84.81
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	53,537.31	24,050.71	462.69	99.14
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	58,128.23	20.88	21,871.77	72.66
Total Dept 4078 - WINTER MAINTENANCE		183,400.00	152,965.42	25,393.38	30,434.58	83.41
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	154.25	0.00	1,045.75	12.85
2003-4081-706.0000	SALARIES PERMANENT	2,400.00	1,433.10	86.86	966.90	59.71
2003-4081-709.0000	OVERTIME	100.00	95.51	0.00	4.49	95.51
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	30.89	(0.88)	69.11	30.89
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	352.59	5.04	647.41	35.26
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	1,759.73	241.19	840.27	67.68
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	635.93	4.18	2,364.07	21.20
Total Dept 4081 - ROADSIDE CLEANUP		10,400.00	4,462.00	336.39	5,938.00	42.90
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	20,900.00	20,195.57	943.48	704.43	96.63
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	7,751.11	1,716.87	(851.11)	112.33
2003-4082-708.0000	SHARED SALARIES	18,000.00	16,035.38	1,177.91	1,964.62	89.09
2003-4082-709.0000	OVERTIME	400.00	335.15	0.00	64.85	83.79
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	600.00	288.02	(20.43)	311.98	48.00
2003-4082-718.0000	RETIREMENT - MERS RETIREES	15,500.00	17,801.78	3,072.68	(2,301.78)	114.85
2003-4082-719.0000	FRINGE BENEFITS	27,600.00	27,686.70	(10,033.32)	(86.70)	100.31
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,000.00	6,400.00	0.00	(400.00)	106.67
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	6,627.49	668.23	(627.49)	110.46

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Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,507.53	0.00	292.47	83.75
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	1,000.00	0.00	1,000.00	50.00
2003-4082-826.0000	LEGAL	200.00	125.00	0.00	75.00	62.50
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	3,600.00	701.78	0.00	2,898.22	19.49
2003-4082-920.1000	ERC LED PROGRAM	100.00	99.98	0.39	0.02	99.98
Total Dept 4082 - ADMINISTRATION		110,100.00	106,555.49	(2,474.19)	3,544.51	96.78
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	56,500.00	0.00	0.00	56,500.00	0.00
Total Dept 4090 - CONTINGENCY		56,500.00	0.00	0.00	56,500.00	0.00
TOTAL EXPENDITURES		1,085,100.00	664,056.31	54,289.65	421,043.69	61.20
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		926,300.00	1,257,027.67	471,998.38	(330,727.67)	135.70
TOTAL EXPENDITURES		1,085,100.00	664,056.31	54,289.65	421,043.69	61.20
NET OF REVENUES & EXPENDITURES		(158,800.00)	592,971.36	417,708.73	(751,771.36)	373.41
BEG. FUND BALANCE		1,469,205.39	1,469,205.39			
END FUND BALANCE		1,310,405.39	2,062,176.75			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	593,300.00	603,022.98	40,797.89	(9,722.98)	101.64
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	(307.33)	(307.33)	(2,092.67)	12.81
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	416.71	416.71	(216.71)	208.36
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	12,400.00	15,866.81	0.00	(3,466.81)	127.96
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	10,244.75	959.30	8,455.25	54.78
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	8,225.00	975.00	(5,225.00)	274.17
2006-0000-633.0000	SITE PLAN REVIEW	500.00	1,875.00	75.00	(1,375.00)	375.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	1,915.00	0.00	(915.00)	191.50
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	4,430.00	500.00	570.00	88.60
2006-0000-666.0000	INTEREST INCOME	1,500.00	17,310.32	9,135.48	(15,810.32)	1,154.02
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	4,858.98	4,858.98	(4,858.98)	100.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	5,648.06	0.00	(2,648.06)	188.27
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,308.84	10.00	(308.84)	115.44
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	14,200.00	12,265.50	12,265.50	1,934.50	86.38
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	879,200.00	0.00	0.00	100.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	4,145.76	1,531.16	(2,145.76)	207.29
2006-0000-694.0004	CPR CLASS REVENUE	500.00	440.00	0.00	60.00	88.00
Total Dept 0000		1,534,200.00	1,571,866.38	71,217.69	(37,666.38)	102.46
TOTAL REVENUES		1,534,200.00	1,571,866.38	71,217.69	(37,666.38)	102.46
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	69,000.00	65,907.82	5,753.86	3,092.18	95.52
2006-2006-706.0000	SALARIES PERMANENT	108,800.00	105,873.36	8,688.82	2,926.64	97.31
2006-2006-707.0000	PART-TIME FIREMEN	168,000.00	112,592.01	15,729.03	55,407.99	67.02
2006-2006-708.0000	SHARED SALARIES	31,200.00	22,209.37	1,523.06	8,990.63	71.18
2006-2006-709.0000	OVERTIME	4,500.00	1,036.35	0.00	3,463.65	23.03
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,300.00	23,840.06	(27.17)	(540.06)	102.32
2006-2006-718.0000	RETIREMENT - MERS RETIREES	75,000.00	79,778.07	12,759.83	(4,778.07)	106.37
2006-2006-719.0000	FRINGE BENEFITS	122,600.00	139,593.95	7,394.08	(16,993.95)	113.86
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	1,264.77	0.00	235.23	84.32
2006-2006-728.0000	INFORMATION TECH ALLOCATION	68,900.00	61,100.00	0.00	7,800.00	88.68
2006-2006-744.0000	SAFETY WEAR & HEALTH	34,000.00	21,230.23	198.20	12,769.77	62.44
2006-2006-757.0000	OPERATING EXPENDITURES	13,000.00	7,270.01	393.79	5,729.99	55.92
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	2,261.31	0.00	738.69	75.38
2006-2006-818.0000	CONTRACTUAL SERVICES	25,000.00	24,138.46	195.00	861.54	96.55
2006-2006-826.0000	LEGAL	3,000.00	62.50	0.00	2,937.50	2.08
2006-2006-828.0000	MEMBERSHIP & DUES	7,800.00	7,336.01	84.00	463.99	94.05
2006-2006-863.0000	AUTO REPAIR	53,000.00	22,685.89	1,856.90	30,314.11	42.80
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	2,017.26	0.00	1,482.74	57.64
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	2,000.00	300.00	0.00	1,700.00	15.00
2006-2006-867.0000	GAS & OIL	15,400.00	6,954.63	573.99	8,445.37	45.16
2006-2006-910.0000	INSURANCE	25,900.00	32,910.90	5,633.82	(7,010.90)	127.07
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	9,785.78	1,753.71	(6,985.78)	349.49
2006-2006-920.0000	UTILITIES	36,000.00	40,127.16	2,635.24	(4,127.16)	111.46
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	5,182.32	431.86	17.68	99.66
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	12,053.80	1,093.08	(5,053.80)	172.20
2006-2006-934.0000	EQUIPMENT REPAIR	14,500.00	3,579.78	0.00	10,920.22	24.69
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	55,000.00	27,274.56	3,092.78	27,725.44	49.59
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	10,159.02	554.65	4,340.98	70.06
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	8,000.00	5,010.27	0.00	2,989.73	

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	6,902.36	0.00	2,597.64	72.66
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	14,200.00	12,265.50	0.00	1,934.50	86.38
2006-2006-977.7089	NEW EQUIPMENT	84,200.00	71,254.20	439.86	12,945.80	84.62
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	2,568.00	214.00	932.00	73.37
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	235,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	50,800.00	50,768.34	50,768.34	31.66	99.94
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	38,350.55	0.00	12,449.45	75.49
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,500.00	12,402.18	0.00	97.82	99.22
2006-2006-995.0000	INTEREST ON BONDS	103,500.00	103,492.25	0.00	7.75	99.99
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	9,400.00	9,390.50	9,390.50	9.50	99.90
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	125.00	0.00	175.00	41.67
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,725,600.00	1,546,054.53	131,131.23	179,545.47	89.60
TOTAL EXPENDITURES		1,725,600.00	1,546,054.53	131,131.23	179,545.47	89.60
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,534,200.00	1,571,866.38	71,217.69	(37,666.38)	102.46
TOTAL EXPENDITURES		1,725,600.00	1,546,054.53	131,131.23	179,545.47	89.60
NET OF REVENUES & EXPENDITURES		(191,400.00)	25,811.85	(59,913.54)	(217,211.85)	13.49
BEG. FUND BALANCE		627,357.60	627,357.60			
END FUND BALANCE		435,957.60	653,169.45			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,036,400.00	5,118,683.07	346,327.45	(82,283.07)	101.63
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	(2,610.49)	(2,610.49)	(31,389.51)	7.68
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,200.00	3,432.32	3,432.32	(2,232.32)	286.03
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	105,400.00	134,671.02	0.00	(29,271.02)	127.77
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	50,464.09	12,754.09	(5,464.09)	112.14
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	18,500.00	6,577.16	539.92	11,922.84	35.55
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	7,000.00	2,226.00	0.00	4,774.00	31.80
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	0.00	714.00	0.00	(714.00)	100.00
2007-0000-660.0000	DISTRICT COURT FEES	50,000.00	42,374.96	3,024.53	7,625.04	84.75
2007-0000-661.0000	POLICE FEES	20,000.00	24,350.00	1,200.00	(4,350.00)	121.75
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	2,500.00	100.00	(500.00)	125.00
2007-0000-666.0000	INTEREST INCOME	1,000.00	50,415.59	21,189.43	(49,415.59)	5,041.56
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	14,063.66	14,063.66	(14,063.66)	100.00
2007-0000-673.0000	SALE OF ASSETS	0.00	400.00	400.00	(400.00)	100.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	13,716.15	0.00	(8,716.15)	274.32
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	18,197.37	(4,565.07)	16,802.63	51.99
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000.00	252,000.00	0.00	0.00	100.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	100.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	26,321.04	13,833.37	(16,321.04)	263.21
Total Dept 0000		5,559,500.00	5,763,495.94	409,689.21	(203,995.94)	103.67
TOTAL REVENUES		5,559,500.00	5,763,495.94	409,689.21	(203,995.94)	103.67
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,800.00	92,707.90	(2,476.94)	92.10	99.90
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	142,750.94	10,972.38	3,049.06	97.91
2007-2007-705.0000	SERGEANTS SALARIES	459,800.00	462,992.81	46,082.95	(3,192.81)	100.69
2007-2007-706.0000	SALARIES PERMANENT	1,273,600.00	1,280,922.90	129,439.28	(7,322.90)	100.57
2007-2007-708.0000	SHARED SALARIES	93,900.00	67,420.25	4,118.58	26,479.75	71.80
2007-2007-709.0000	OVERTIME	180,000.00	135,355.21	8,771.57	44,644.79	75.20
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	11,000.00	10,509.11	0.00	490.89	95.54
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	78,800.00	69,138.45	509.65	9,661.55	87.74
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,058,300.00	1,044,337.44	123,791.33	13,962.56	98.68
2007-2007-719.0000	FRINGE BENEFITS	1,288,900.00	1,285,239.58	38,634.22	3,660.42	99.72
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	5,219.33	1,112.89	780.67	86.99
2007-2007-728.0000	INFORMATION TECH ALLOCATION	65,900.00	67,000.00	0.00	(1,100.00)	101.67
2007-2007-731.0000	POSTAGE	1,000.00	592.86	144.20	407.14	59.29
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	12,865.49	840.00	2,134.51	85.77
2007-2007-744.0000	UNIFORMS	35,000.00	29,602.73	934.08	5,397.27	84.58
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	9,468.84	352.10	2,531.16	78.91
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	2,412.07	0.00	787.93	75.38
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	82,489.11	5,829.20	7,510.89	91.65
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	6,727.05	0.00	11,772.95	36.36
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	3,588.13	0.00	3,411.87	51.26
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	600.08	0.00	(600.08)	100.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	(1,498.00)	0.00	0.00
2007-2007-811.7815	OCDETF HOT SHOT GRANT	0.00	462.00	0.00	(462.00)	100.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	47,678.62	11,006.03	2,321.38	95.36
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69
2007-2007-826.0000	LEGAL	90,000.00	83,318.00	9,662.50	6,682.00	92.58
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	697.00	0.00	803.00	46.47
2007-2007-863.0000	AUTO REPAIR	80,000.00	51,111.94	7,701.10	28,888.06	63.89
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	2,859.95	0.00	140.05	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-867.0000	GAS & OIL	75,000.00	72,169.57	12,146.91	2,830.43	96.23
2007-2007-868.0000	AUTO WASH	4,000.00	3,290.00	600.00	710.00	82.25
2007-2007-910.0000	INSURANCE	83,200.00	88,915.29	16,066.39	(5,715.29)	106.87
2007-2007-920.0000	UTILITIES	36,000.00	28,094.09	2,350.87	7,905.91	78.04
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	7,564.08	630.34	135.92	98.23
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	5,202.02	396.55	(1,202.02)	130.05
2007-2007-931.0000	BUILDING REPAIR	20,000.00	14,790.50	1,764.13	5,209.50	73.95
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	246.63	0.00	1,253.37	16.44
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	10,149.85	751.32	(4,149.85)	169.16
2007-2007-956.0000	MISCELLANEOUS	2,400.00	511.73	36.00	1,888.27	21.32
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	12,048.62	2,900.00	2,951.38	80.32
2007-2007-975.0002	GASOLINE STORAGE TANK	30,000.00	0.00	0.00	30,000.00	0.00
2007-2007-975.0003	PARKING LOT & SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00
2007-2007-984.0000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	294,000.00	293,514.43	44,960.43	485.57	99.83
Total Dept 2007 - POLICE FUND EXPENSES		5,868,400.00	5,561,080.86	478,530.06	307,319.14	94.76
TOTAL EXPENDITURES		5,868,400.00	5,561,080.86	478,530.06	307,319.14	94.76
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,559,500.00	5,763,495.94	409,689.21	(203,995.94)	103.67
TOTAL EXPENDITURES		5,868,400.00	5,561,080.86	478,530.06	307,319.14	94.76
NET OF REVENUES & EXPENDITURES		(308,900.00)	202,415.08	(68,840.85)	(511,315.08)	65.53
BEG. FUND BALANCE		946,860.93	946,860.93			
END FUND BALANCE		637,960.93	1,149,276.01			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,465,500.00	1,483,225.39	159,788.10	(17,725.39)	101.21
2026-0000-404.0000	TAX CHARGEBACKS	(2,000.00)	(2,292.96)	(2,292.96)	292.96	114.65
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,700.00	1,239.00	35.00	461.00	72.88
2026-0000-666.0000	INTEREST INCOME	1,500.00	8,290.96	2,767.20	(6,790.96)	552.73
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	2,317.47	2,317.47	(2,317.47)	100.00
Total Dept 0000		1,466,700.00	1,492,779.86	162,614.81	(26,079.86)	101.78
TOTAL REVENUES		1,466,700.00	1,492,779.86	162,614.81	(26,079.86)	101.78
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,465,500.00	1,465,471.20	122,122.60	28.80	100.00
Total Dept 0000		1,465,500.00	1,465,471.20	122,122.60	28.80	100.00
TOTAL EXPENDITURES		1,465,500.00	1,465,471.20	122,122.60	28.80	100.00
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,466,700.00	1,492,779.86	162,614.81	(26,079.86)	101.78
TOTAL EXPENDITURES		1,465,500.00	1,465,471.20	122,122.60	28.80	100.00
NET OF REVENUES & EXPENDITURES		1,200.00	27,308.66	40,492.21	(26,108.66)	2,275.72
BEG. FUND BALANCE		105,459.26	105,459.26			
END FUND BALANCE		106,659.26	132,767.92			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	150,000.00	160,412.75	25,020.25	(10,412.75)	106.94
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	107,568.31	4,000.00	(39,568.31)	158.19
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	45,449.46	0.00	(32,449.46)	349.61
2049-0000-624.0001	SITE CLEAN UP	600.00	2,349.88	(2,900.30)	(1,749.88)	391.65
2049-0000-625.0000	INSPECTION FEES	30,000.00	34,490.00	4,555.00	(4,490.00)	114.97
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	3,000.00	560.00	0.00	2,440.00	18.67
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	(4,194.65)	(24,140.01)	29,194.65	(16.78)
2049-0000-657.0000	CODE ENFORCEMENT FINES	1,000.00	300.00	0.00	700.00	30.00
2049-0000-664.0000	SOIL EROSION SERVICES	5,000.00	13,200.00	50.00	(8,200.00)	264.00
2049-0000-666.0000	INTEREST INCOME	1,000.00	25,337.46	12,009.98	(24,337.46)	2,533.75
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	7,114.62	7,114.62	(7,114.62)	100.00
2049-0000-673.0000	SALE OF PROPERTY	100,000.00	0.00	0.00	100,000.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	1.64	0.00	5,998.36	0.03
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		403,100.00	392,589.47	25,709.54	10,510.53	97.39
TOTAL REVENUES		403,100.00	392,589.47	25,709.54	10,510.53	97.39
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	13,500.00	11,947.25	371.78	1,552.75	88.50
2049-2061-706.0000	SALARIES PERMANENT	84,400.00	67,676.73	8,752.23	16,723.27	80.19
2049-2061-708.0000	SHARED SALARIES	10,400.00	9,262.26	600.84	1,137.74	89.06
2049-2061-709.0000	OVERTIME	2,000.00	823.21	138.28	1,176.79	41.16
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	1,454.95	(0.88)	2,045.05	41.57
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,400.00	25,582.94	3,144.79	(1,182.94)	104.85
2049-2061-719.0000	FRINGE BENEFITS	67,500.00	48,061.77	2,215.11	19,438.23	71.20
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	940.41	0.00	259.59	78.37
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,000.00	16,900.00	0.00	(4,900.00)	140.83
2049-2061-731.0000	POSTAGE	1,200.00	1,335.45	238.00	(135.45)	111.29
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	4,176.29	345.53	2,823.71	59.66
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	3,037.33	93.75	26,962.67	10.12
2049-2061-818.0000	CONTRACTUAL SERVICES	70,000.00	62,935.00	9,405.00	7,065.00	89.91
2049-2061-826.0000	LEGAL	2,500.00	3,312.50	343.75	(812.50)	132.50
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	146.74	0.00	4,853.26	2.93
2049-2061-920.0000	UTILITIES	3,700.00	3,726.80	244.83	(26.80)	100.72
2049-2061-920.1000	ERC LED PROGRAM	400.00	309.77	29.95	90.23	77.44
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	12,173.24	1,331.11	5,826.76	67.63
2049-2061-959.0000	BLIGHT ELIMINATION	100,000.00	38,436.24	2,586.61	61,563.76	38.44
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	20,000.00	14,704.80	7,656.42	5,295.20	73.52
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	1,917.96	544.61	(917.96)	191.80
2049-2061-966.0000	GRANT FUNDED BLIGHT ELIMINATION	15,000.00	43.00	0.00	14,957.00	0.29
2049-2061-984.0000	OFFICE EQUIPMENT	5,000.00	4,053.89	0.00	946.11	81.08
Total Dept 2061 - BUILDING		498,300.00	332,958.53	38,041.71	165,341.47	66.82
TOTAL EXPENDITURES		498,300.00	332,958.53	38,041.71	165,341.47	66.82
Fund 2049 - BUILDING DEPARTMENT FUND:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL REVENUES		403,100.00	392,589.47	25,709.54	10,510.53	97.39
TOTAL EXPENDITURES		498,300.00	332,958.53	38,041.71	165,341.47	66.82
NET OF REVENUES & EXPENDITURES		(95,200.00)	59,630.94	(12,332.17)	(154,830.94)	62.64
BEG. FUND BALANCE		1,138,096.17	1,138,096.17			
END FUND BALANCE		1,042,896.17	1,197,727.11			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	300.34	162.06	(300.34)	100.00
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	84.54	84.54	(84.54)	100.00
2065-0000-678.0001	DRUG FORFEITURE CLEARED	3,000.00	11,803.04	115.00	(8,803.04)	393.43
Total Dept 0000		3,000.00	12,187.92	361.60	(9,187.92)	406.26
TOTAL REVENUES		3,000.00	12,187.92	361.60	(9,187.92)	406.26
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	9,000.00	381.75	0.00	8,618.25	4.24
Total Dept 0000		9,000.00	381.75	0.00	8,618.25	4.24
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,000.00	12,187.92	361.60	(9,187.92)	406.26
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
NET OF REVENUES & EXPENDITURES		(6,000.00)	11,806.17	361.60	(17,806.17)	196.77
BEG. FUND BALANCE		5,668.48	5,668.48			
END FUND BALANCE		(331.52)	17,474.65			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	140.35	78.56	(140.35)	100.00
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	39.55	39.55	(39.55)	100.00
2067-0000-671.0000	DONATIONS	11,300.00	11,295.89	0.00	4.11	99.96
Total Dept 0000		11,300.00	11,475.79	118.11	(175.79)	101.56
TOTAL REVENUES		11,300.00	11,475.79	118.11	(175.79)	101.56
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	12,500.00	10,596.87	500.00	1,903.13	84.77
Total Dept 0000		12,500.00	10,596.87	500.00	1,903.13	84.77
TOTAL EXPENDITURES		12,500.00	10,596.87	500.00	1,903.13	84.77
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		11,300.00	11,475.79	118.11	(175.79)	101.56
TOTAL EXPENDITURES		12,500.00	10,596.87	500.00	1,903.13	84.77
NET OF REVENUES & EXPENDITURES		(1,200.00)	878.92	(381.89)	(2,078.92)	73.24
BEG. FUND BALANCE		2,736.41	2,736.41			
END FUND BALANCE		1,536.41	3,615.33			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	167,590.86	32,001.28	2,709.14	98.41
2069-0000-666.0000	INTEREST INCOME	300.00	5,222.87	2,826.02	(4,922.87)	1,740.96
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	1,465.44	1,465.44	(1,465.44)	100.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	624.68	0.00	(124.68)	124.94
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	151.63	0.00	348.37	30.33
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	18,100.00	18,048.00	0.00	52.00	99.71
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	5,211.00	221.00	6,789.00	43.43
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	180,000.00	0.00	0.00	100.00
2069-0000-694.0001	HALL RENTAL	7,000.00	11,150.00	(700.00)	(4,150.00)	159.29
Total Dept 0000		388,700.00	389,464.48	35,813.74	(764.48)	100.20
TOTAL REVENUES		388,700.00	389,464.48	35,813.74	(764.48)	100.20
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	64,255.83	5,417.59	(155.83)	100.24
2069-2069-706.0000	SALARIES PERMANENT	69,100.00	64,870.17	7,200.58	4,229.83	93.88
2069-2069-708.0000	SHARED SALARIES	8,500.00	6,272.26	534.91	2,227.74	73.79
2069-2069-709.0000	OVERTIME	1,000.00	420.25	0.39	579.75	42.03
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	1,100.00	224.92	4.36	875.08	20.45
2069-2069-718.0000	RETIREMENT - MERS RETIREES	4,800.00	5,747.90	1,130.40	(947.90)	119.75
2069-2069-719.0000	FRINGE BENEFITS	85,600.00	82,187.29	5,385.81	3,412.71	96.01
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,900.00	20,400.00	0.00	500.00	97.61
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	24.42	0.00	175.58	12.21
2069-2069-776.0000	SUPPLIES	20,000.00	10,667.50	533.24	9,332.50	53.34
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	15,046.36	1,792.43	3,953.64	79.19
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	75.00	0.00	125.00	37.50
2069-2069-864.0000	TRAINING	200.00	89.21	0.00	110.79	44.61
2069-2069-910.0000	INSURANCE	3,900.00	4,469.31	796.27	(569.31)	114.60
2069-2069-920.0000	UTILITIES	24,000.00	20,090.08	1,692.24	3,909.92	83.71
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	2,025.60	168.80	74.40	96.46
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	4,079.78	274.82	(479.78)	113.33
2069-2069-931.0000	REPAIR & MAINTENANCE	17,500.00	11,472.83	1,861.22	6,027.17	65.56
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	14,365.31	1,437.78	4,634.69	75.61
2069-2069-956.0000	MISCELLANEOUS	1,000.00	668.36	0.00	331.64	66.84
2069-2069-985.0000	VEHICLE	45,000.00	34,716.00	34,716.00	10,284.00	77.15
Total Dept 2069 - SENIOR CITIZENS CENTER		410,800.00	362,168.38	62,946.84	48,631.62	88.16
TOTAL EXPENDITURES		410,800.00	362,168.38	62,946.84	48,631.62	88.16
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		388,700.00	389,464.48	35,813.74	(764.48)	100.20
TOTAL EXPENDITURES		410,800.00	362,168.38	62,946.84	48,631.62	88.16
NET OF REVENUES & EXPENDITURES		(22,100.00)	27,296.10	(27,133.10)	(49,396.10)	123.51
BEG. FUND BALANCE		202,159.31	202,159.31			
END FUND BALANCE		180,059.31	229,455.41			

Attachment: Revenue and Expenditure Report 6-30-20 (4972 : Revenue and Expenditure Report as of

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	233.89	113.93	(233.89)	100.00
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	65.87	65.87	(65.87)	100.00
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	(130.00)	31,200.00	0.00
Total Dept 0000		31,200.00	299.76	49.80	30,900.24	0.96
TOTAL REVENUES		31,200.00	299.76	49.80	30,900.24	0.96
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	5,805.00	0.00	12,195.00	32.25
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	320.18	0.00	1,179.82	21.35
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,282.92	69.98	12,717.08	9.16
Total Dept 0000		33,500.00	7,408.10	69.98	26,091.90	22.11
TOTAL EXPENDITURES		33,500.00	7,408.10	69.98	26,091.90	22.11
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	299.76	49.80	30,900.24	0.96
TOTAL EXPENDITURES		33,500.00	7,408.10	69.98	26,091.90	22.11
NET OF REVENUES & EXPENDITURES		(2,300.00)	(7,108.34)	(20.18)	4,808.34	309.06
BEG. FUND BALANCE		17,457.08	17,457.08			
END FUND BALANCE		15,157.08	10,348.74			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	150.92	14.77	(150.92)	100.00
2072-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	6.70	6.70	(6.70)	100.00
Total Dept 0000		0.00	157.62	21.47	(157.62)	100.00
TOTAL REVENUES		0.00	157.62	21.47	(157.62)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	157.62	21.47	(157.62)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	157.62	21.47	(157.62)	100.00
BEG. FUND BALANCE		37,377.32	37,377.32			
END FUND BALANCE		37,377.32	37,534.94			

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	498.59	268.27	(398.59)	498.59
2073-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	140.39	140.39	(140.39)	100.00
2073-0000-671.0000	DONATIONS	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 0000		5,100.00	5,638.98	408.66	(538.98)	110.57
TOTAL REVENUES		5,100.00	5,638.98	408.66	(538.98)	110.57
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	500.00	84.47	0.00	415.53	16.89
2073-0000-938.0000	MAINT OF GROUNDS	0.00	218.39	0.00	(218.39)	100.00
Total Dept 0000		500.00	302.86	0.00	197.14	60.57
TOTAL EXPENDITURES		500.00	302.86	0.00	197.14	60.57
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,100.00	5,638.98	408.66	(538.98)	110.57
TOTAL EXPENDITURES		500.00	302.86	0.00	197.14	60.57
NET OF REVENUES & EXPENDITURES		4,600.00	5,336.12	408.66	(736.12)	116.00
BEG. FUND BALANCE		20,171.15	20,171.15			
END FUND BALANCE		24,771.15	25,507.27			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	30.67	15.15	(30.67)	100.00
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	8.62	8.62	(8.62)	100.00
Total Dept 0000		0.00	39.29	23.77	(39.29)	100.00
TOTAL REVENUES		0.00	39.29	23.77	(39.29)	100.00
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		0.00	39.29	23.77	(39.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	39.29	23.77	(39.29)	100.00
BEG. FUND BALANCE		1,354.39	1,354.39			
END FUND BALANCE		1,354.39	1,393.68			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	18,000.00	0.00	0.00	18,000.00	0.00
2075-0000-666.0000	INTEREST INCOME	0.00	278.93	166.56	(278.93)	100.00
2075-0000-674.0000	DONATIONS	500.00	550.00	0.00	(50.00)	110.00
Total Dept 0000		18,500.00	828.93	166.56	17,671.07	4.48
TOTAL REVENUES		18,500.00	828.93	166.56	17,671.07	4.48
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,640.06	290.06	15,359.94	14.67
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,640.06	290.06	15,359.94	14.67
TOTAL EXPENDITURES		18,000.00	2,640.06	290.06	15,359.94	14.67
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,500.00	828.93	166.56	17,671.07	4.48
TOTAL EXPENDITURES		18,000.00	2,640.06	290.06	15,359.94	14.67
NET OF REVENUES & EXPENDITURES		500.00	(1,811.13)	(123.50)	2,311.13	362.23
BEG. FUND BALANCE		11,159.19	11,159.19			
END FUND BALANCE		11,659.19	9,348.06			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	17,000.00	10,328.00	0.00	6,672.00	60.75
2076-0000-666.0000	INTEREST INCOME	0.00	102.80	56.47	(102.80)	100.00
2076-0000-674.0000	DONATIONS	4,000.00	1,860.00	0.00	2,140.00	46.50
Total Dept 0000		21,000.00	12,290.80	56.47	8,709.20	58.53
TOTAL REVENUES		21,000.00	12,290.80	56.47	8,709.20	58.53
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	21,000.00	12,044.05	0.00	8,955.95	57.35
Total Dept 7051 - PARKS & RECREATION		21,000.00	12,044.05	0.00	8,955.95	57.35
TOTAL EXPENDITURES		21,000.00	12,044.05	0.00	8,955.95	57.35
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		21,000.00	12,290.80	56.47	8,709.20	58.53
TOTAL EXPENDITURES		21,000.00	12,044.05	0.00	8,955.95	57.35
NET OF REVENUES & EXPENDITURES		0.00	246.75	56.47	(246.75)	100.00
BEG. FUND BALANCE		2,589.56	2,589.56			
END FUND BALANCE		2,589.56	2,836.31			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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
2077-0000-666.0000	INTEREST INCOME	0.00	52.85	31.44	(52.85)	100.00
Total Dept 0000		5,000.00	52.85	31.44	4,947.15	1.06
TOTAL REVENUES		5,000.00	52.85	31.44	4,947.15	1.06
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	5,000.00	282.50	0.00	4,717.50	5.65
Total Dept 7051 - PARKS & RECREATION		5,000.00	282.50	0.00	4,717.50	5.65
TOTAL EXPENDITURES		5,000.00	282.50	0.00	4,717.50	5.65
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		5,000.00	52.85	31.44	4,947.15	1.06
TOTAL EXPENDITURES		5,000.00	282.50	0.00	4,717.50	5.65
NET OF REVENUES & EXPENDITURES		0.00	(229.65)	31.44	229.65	100.00
BEG. FUND BALANCE		1,868.52	1,868.52			
END FUND BALANCE		1,868.52	1,638.87			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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
2078-0000-674.0000	DONATIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
Total Dept 0000		5,000.00	2,500.00	0.00	2,500.00	50.00
TOTAL REVENUES		5,000.00	2,500.00	0.00	2,500.00	50.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	2,127.25	0.00	2,872.75	42.55
Total Dept 7051 - PARKS & RECREATION		5,000.00	2,127.25	0.00	2,872.75	42.55
TOTAL EXPENDITURES		5,000.00	2,127.25	0.00	2,872.75	42.55
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		5,000.00	2,500.00	0.00	2,500.00	50.00
TOTAL EXPENDITURES		5,000.00	2,127.25	0.00	2,872.75	42.55
NET OF REVENUES & EXPENDITURES		0.00	372.75	0.00	(372.75)	100.00
BEG. FUND BALANCE		1,828.09	1,828.09			
END FUND BALANCE		1,828.09	2,200.84			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,000.00	787.90	9.69	212.10	78.79
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000.00	150,000.00	0.00	0.00	100.00
4206-0000-697.0000	LOAN PROCEEDS	820,000.00	820,000.00	0.00	0.00	100.00
Total Dept 0000		971,000.00	970,787.90	9.69	212.10	99.98
TOTAL REVENUES		971,000.00	970,787.90	9.69	212.10	99.98
Expenditures						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY	1,020,000.00	1,020,000.00	0.00	0.00	100.00
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	21,900.00	21,831.87	0.00	68.13	99.69
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	17,500.00	17,424.06	0.00	75.94	99.57
Total Dept 0000		1,059,400.00	1,059,255.93	0.00	144.07	99.99
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		971,000.00	970,787.90	9.69	212.10	99.98
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
NET OF REVENUES & EXPENDITURES		(88,400.00)	(88,468.03)	9.69	68.03	100.08
BEG. FUND BALANCE		114,871.40	114,871.40			
END FUND BALANCE		26,471.40	26,403.37			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	90,000.00	123,201.25	14,729.95	(33,201.25)	136.89
5090-0000-611.0000	USAGE FEES	5,800,000.00	5,888,628.78	553,707.47	(88,628.78)	101.53
5090-0000-625.0000	INSPECTION FEES	5,000.00	13,121.82	1,556.00	(8,121.82)	262.44
5090-0000-631.0000	SERVICE CHARGES	100.00	0.00	0.00	100.00	0.00
5090-0000-649.0000	MATERIAL SALES	1,000.00	720.15	0.00	279.85	72.02
5090-0000-662.0000	PENALTIES	189,000.00	149,927.64	375.65	39,072.36	79.33
5090-0000-666.0000	INTEREST INCOME	90,000.00	234,586.50	60,756.52	(144,586.50)	260.65
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	17,900.00	17,817.34	17,817.34	82.66	99.54
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,700.00	4,698.15	4,698.15	1.85	99.96
5090-0000-667.0000	TAP IN INTEREST	0.00	20.00	(10,429.80)	(20.00)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	71,272.82	28,427.97	(71,272.82)	100.00
5090-0000-673.0000	SALE OF ASSETS	0.00	20.00	0.00	(20.00)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	2,762.71	0.00	237.29	92.09
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	967.37	0.00	32.63	96.74
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	36,897.78	36,897.78	(36,897.78)	100.00
5090-0000-694.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000		6,202,700.00	6,544,642.31	708,537.03	(341,942.31)	105.51
TOTAL REVENUES		6,202,700.00	6,544,642.31	708,537.03	(341,942.31)	105.51
Expenditures						
Dept 0000						
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	4,662.00	4,662.00	(4,662.00)	100.00
Total Dept 0000		0.00	4,662.00	4,662.00	(4,662.00)	100.00
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	41,200.00	43,330.05	2,593.48	(2,130.05)	105.17
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	27,740.38	0.00	32,259.62	46.23
5090-5090-706.0000	SALARIES PERMANENT	145,000.00	188,732.44	27,114.20	(43,732.44)	130.16
5090-5090-708.0000	SHARED SALARIES	110,500.00	100,408.23	7,749.22	10,091.77	90.87
5090-5090-709.0000	OVERTIME	12,000.00	9,978.98	1,363.33	2,021.02	83.16
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	15,800.00	6,408.57	(830.97)	9,391.43	40.56
5090-5090-718.0000	RETIREMENT - MERS RETIREES	102,700.00	101,354.25	4,148.04	1,345.75	98.69
5090-5090-719.0000	FRINGE BENEFITS	239,400.00	192,979.77	(5,133.42)	46,420.23	80.61
5090-5090-719.1000	OPEB EXPENSE	110,000.00	(96,538.00)	(96,538.00)	206,538.00	(87.76)
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,046.02	0.00	953.98	52.30
5090-5090-728.0000	INFORMATION TECH ALLOCATION	21,000.00	17,000.00	0.00	4,000.00	80.95
5090-5090-731.0000	POSTAGE	18,000.00	12,187.26	833.20	5,812.74	67.71
5090-5090-757.0000	OPERATING EXPENDITURES	24,000.00	25,927.68	11,599.99	(1,927.68)	108.03
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	171.32	159.32	9,828.68	1.71
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	9,045.23	0.00	2,954.77	75.38
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	169,021.08	89,097.92	180,978.92	48.29
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	5,301.16	280.10	(701.16)	115.24
5090-5090-826.0000	LEGAL	1,500.00	15.63	0.00	1,484.37	1.04
5090-5090-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
5090-5090-864.0000	TRAINING	9,000.00	787.81	(203.49)	8,212.19	8.75
5090-5090-875.0000	PENSION EXPENSE	100,000.00	(123,242.00)	(123,242.00)	223,242.00	(123.24)
5090-5090-920.1000	ERC LED PROGRAM	500.00	457.00	43.83	43.00	91.40
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	3,384,980.46	1,109,727.59	115,019.54	96.71
5090-5090-929.0000	PUMP STATION EXPENSE	42,000.00	37,549.19	8,203.43	4,450.81	89.40
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	21,488.41	459.07	78,511.59	21.49
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	19,600.00	13,478.07	2,176.25	6,121.93	68.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-943.0000	EQUIPMENT RENTAL	79,900.00	68,972.63	12,141.60	10,927.37	86.32
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	100.00	86.81	0.00	13.19	86.81
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	300.00	0.00	700.00	30.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	675,000.00	641,489.53	641,489.53	33,510.47	95.04
5090-5090-995.2015	INTEREST ON SRF FINANCING	168,000.00	166,883.88	41,009.00	1,116.12	99.34
Total Dept 5090 - SEWER EXPENSES		5,989,900.00	5,027,341.84	1,734,241.22	962,558.16	83.93
TOTAL EXPENDITURES		5,989,900.00	5,032,003.84	1,738,903.22	957,896.16	84.01
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,202,700.00	6,544,642.31	708,537.03	(341,942.31)	105.51
TOTAL EXPENDITURES		5,989,900.00	5,032,003.84	1,738,903.22	957,896.16	84.01
NET OF REVENUES & EXPENDITURES		212,800.00	1,512,638.47	(1,030,366.19)	(1,299,838.47)	710.83
BEG. FUND BALANCE		37,809,487.56	37,809,487.56			
END FUND BALANCE		38,022,287.56	39,322,126.03			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	75,161.93	3,616.43	(161.93)	100.22
5091-0000-610.0625	FRONT FOOT FEE REVENUE	3,000.00	556.82	(1,578.60)	2,443.18	18.56
5091-0000-611.0000	USAGE FEES	5,750,000.00	6,619,029.12	771,318.31	(869,029.12)	115.11
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	110,612.43	22,007.35	(65,612.43)	245.81
5091-0000-631.0000	SERVICE CHARGES	58,000.00	73,877.66	3,457.29	(15,877.66)	127.38
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	50,000.00	34,365.00	0.00	15,635.00	68.73
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	63,120.74	2,304.22	(23,120.74)	157.80
5091-0000-661.0000	LATE CHARGES	194,000.00	118,668.41	(25.67)	75,331.59	61.17
5091-0000-666.0000	INTEREST INCOME	10,300.00	15,976.14	13,126.99	(5,676.14)	155.11
5091-0000-667.0000	TAP IN INTEREST	800.00	373.69	0.00	426.31	46.71
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	4,528.69	4,528.69	(4,528.69)	100.00
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	2,934.70	0.00	(934.70)	146.74
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	3,208.61	30.00	791.39	80.22
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000.00	672,000.00	0.00	0.00	100.00
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	3,558.13	3,558.13	(3,558.13)	100.00
5091-0000-694.0000	MISCELLANEOUS	1,500.00	1,449.00	0.00	51.00	96.60
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.67
Total Dept 0000		6,908,600.00	7,801,421.07	822,343.14	(892,821.07)	112.92
TOTAL REVENUES		6,908,600.00	7,801,421.07	822,343.14	(892,821.07)	112.92
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	25,600.00	24,812.79	1,849.91	787.21	96.92
5091-5091-705.0000	SUPERVISION SALARIES	56,000.00	27,738.05	0.00	28,261.95	49.53
5091-5091-706.0000	SALARIES PERMANENT	265,000.00	225,071.78	29,374.35	39,928.22	84.93
5091-5091-708.0000	SHARED SALARIES	129,600.00	118,577.00	8,779.67	11,023.00	91.49
5091-5091-709.0000	OVERTIME	30,000.00	14,563.42	5,481.35	15,436.58	48.54
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	15,100.00	7,745.52	(72.96)	7,354.48	51.29
5091-5091-718.0000	RETIREMENT - MERS RETIREES	103,500.00	90,549.26	7,013.43	12,950.74	87.49
5091-5091-719.0000	FRINGE BENEFITS	259,200.00	230,773.63	3,619.05	28,426.37	89.03
5091-5091-719.1000	OPEB EXPENSE	40,000.00	(10,529.00)	(10,529.00)	50,529.00	(26.32)
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	1,121.67	11.99	378.33	74.78
5091-5091-728.0000	INFORMATION TECH ALLOCATION	21,000.00	16,300.00	0.00	4,700.00	77.62
5091-5091-731.0000	POSTAGE	15,000.00	12,861.80	803.31	2,138.20	85.75
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	15,071.91	648.95	4,928.09	75.36
5091-5091-776.0000	REPAIR & MAINTENANCE	35,000.00	10,206.79	6,904.02	24,793.21	29.16
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	60,000.00	56,695.46	13,195.61	3,304.54	94.49
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,300.00	10,270.15	0.00	29.85	99.71
5091-5091-814.0000	BILLING CHARGES	5,100.00	5,301.16	280.09	(201.16)	103.94
5091-5091-816.0000	CHARGES	3,850,000.00	4,069,340.61	1,081,950.33	(219,340.61)	105.70
5091-5091-818.0000	CONTRACTUAL SERVICE	98,000.00	45,156.27	9,160.63	52,843.73	46.08
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	17,000.00	16,913.00	3,047.00	87.00	99.49
5091-5091-826.0000	LEGAL	600.00	78.12	0.00	521.88	13.02
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	850.00	0.00	250.00	77.27
5091-5091-864.0000	TRAINING	9,000.00	1,868.00	(203.49)	7,132.00	20.76
5091-5091-875.0000	PENSION EXPENSE	100,000.00	(208,727.00)	(208,727.00)	308,727.00	(208.73)
5091-5091-910.0000	INSURANCE	23,000.00	14,557.74	2,333.44	8,442.26	63.29
5091-5091-920.0000	UTILITIES	10,000.00	8,294.28	762.74	1,705.72	82.94
5091-5091-920.1000	ERC LED PROGRAM	500.00	441.52	42.98	58.48	88.30
5091-5091-943.0000	EQUIPMENT RENTAL	120,000.00	63,083.81	10,707.41	56,916.19	52.57
5091-5091-956.0000	MISCELLANEOUS	1,000.00	1,050.00	75.00	(50.00)	105.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,000.00	653.39	0.00	1,346.61	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	11,000.00	0.00	0.00	11,000.00	0.00
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	669,199.51	669,199.51	20,800.49	96.99
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,700.00	7,476.82	1,772.00	223.18	97.10
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	122,000.00	120,230.30	29,487.00	1,769.70	98.55
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	86,000.00	84,443.00	20,730.00	1,557.00	98.19
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	81,626.28	20,162.00	573.72	99.30
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	74,702.84	18,767.00	297.16	99.60
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	36,000.00	36,328.14	8,959.00	(328.14)	100.91
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	1,500.00	1,242.00	0.00	258.00	82.80
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	100.00	0.00	0.00	100.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	300.00	0.00	0.00	300.00	0.00
Total Dept 5091 - WATER EXPENSES		6,447,700.00	5,946,040.02	1,735,585.32	501,659.98	92.22
TOTAL EXPENDITURES		6,447,700.00	5,946,040.02	1,735,585.32	501,659.98	92.22
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,908,600.00	7,801,421.07	822,343.14	(892,821.07)	112.92
TOTAL EXPENDITURES		6,447,700.00	5,946,040.02	1,735,585.32	501,659.98	92.22
NET OF REVENUES & EXPENDITURES		460,900.00	1,855,381.05	(913,242.18)	(1,394,481.05)	402.56
BEG. FUND BALANCE		17,630,524.47	17,630,524.47			
END FUND BALANCE		18,091,424.47	19,485,905.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	3,406.62	3,231.45	(2,406.62)	340.66
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	971.05	971.05	(971.05)	100.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,400.00	6,400.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,500.00	9,500.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	17,000.00	17,000.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	16,300.00	16,300.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	242,000.00	242,000.00	0.00	0.00	100.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,800.00	3,800.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	67,000.00	67,000.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	61,100.00	61,100.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	16,900.00	16,900.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,400.00	20,400.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	54.62	0.00	45.38	54.62
6036-0000-694.0000	MISCELLANEOUS	0.00	26.00	0.00	(26.00)	100.00
Total Dept 0000		461,500.00	464,858.29	4,202.50	(3,358.29)	100.73
TOTAL REVENUES		461,500.00	464,858.29	4,202.50	(3,358.29)	100.73
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	72,196.07	6,066.90	(396.07)	100.55
6036-6036-706.0000	SALARIES PERMANENT	4,900.00	4,274.94	455.19	625.06	87.24
6036-6036-709.0000	OVERTIME	200.00	69.86	0.00	130.14	34.93
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	1,900.00	93.14	(48.30)	1,806.86	4.90
6036-6036-718.0000	RETIREMENT - MERS RETIREES	41,100.00	46,754.18	9,713.85	(5,654.18)	113.76
6036-6036-719.0000	FRINGE BENEFITS	38,500.00	35,368.57	4,778.72	3,131.43	91.87
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	4,574.22	1,183.45	4,425.78	50.82
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	11.61	0.00	1,488.39	0.77
6036-6036-818.0000	CONTRACTUAL SERVICES	206,000.00	171,650.09	11,104.84	34,349.91	83.33
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	61,067.31	0.00	15,632.69	79.62
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
6036-6036-910.0000	INSURANCE	1,000.00	796.07	132.74	203.93	79.61
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	1,678.80	0.00	321.20	83.94
6036-6036-956.0000	MISCELLANEOUS	100.00	10.96	0.00	89.04	10.96
6036-6036-968.0000	DEPRECIATION EXPENSE	0.00	4,653.78	4,653.78	(4,653.78)	100.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	1,271.52	0.00	1,228.48	50.86
Total Dept 6036 - INFO TECH EXPENSES		460,500.00	404,471.12	38,041.17	56,028.88	87.83
TOTAL EXPENDITURES		460,500.00	404,471.12	38,041.17	56,028.88	87.83
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		461,500.00	464,858.29	4,202.50	(3,358.29)	100.73
TOTAL EXPENDITURES		460,500.00	404,471.12	38,041.17	56,028.88	87.83
NET OF REVENUES & EXPENDITURES		1,000.00	60,387.17	(33,838.67)	(59,387.17)	6,038.72
BEG. FUND BALANCE		155,799.09	155,799.09			
END FUND BALANCE		156,799.09	216,186.26			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	3,684.92	102.32	1,315.08	73.70
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	7,751.85	(454.76)	7,248.15	51.68
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	137,064.57	40,062.07	62,935.43	68.53
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	24,139.80	8,873.63	25,860.20	48.28
6061-0000-650.0610	SALE OF GAS	20,000.00	15,222.11	2,670.96	4,777.89	76.11
6061-0000-650.0670	SALE OF SCRAP	1,000.00	15.00	0.00	985.00	1.50
6061-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	141,802.70	7,163.38	58,197.30	70.90
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	243,515.47	15,673.31	56,484.53	81.17
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	69,059.44	12,141.60	10,940.56	86.32
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	64,017.43	10,707.41	55,982.57	53.35
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	33,646.41	3,249.77	1,353.59	96.13
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	30,000.00	23,555.98	3,544.41	6,444.02	78.52
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	10,149.85	751.32	(4,149.85)	169.16
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	13,177.76	1,745.18	4,822.24	73.21
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	14,365.31	1,437.78	4,634.69	75.61
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	9,744.92	554.65	(3,744.92)	162.42
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	365.53	0.00	2,634.47	12.18
6061-0000-673.0000	SALE OF ASSETS	10,000.00	0.00	5,800.79	10,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	8,136.27	0.00	(3,136.27)	162.73
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	1,002.86	1,000.53	8,997.14	10.03
Total Dept 0000		1,136,000.00	820,418.18	115,024.35	315,581.82	72.22
TOTAL REVENUES		1,136,000.00	820,418.18	115,024.35	315,581.82	72.22
Expenditures						
Dept 0000						
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	8,535.48	5,800.79	(8,535.48)	100.00
Total Dept 0000		0.00	8,535.48	5,800.79	(8,535.48)	100.00
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	9,000.00	8,819.61	371.76	180.39	98.00
6061-6061-705.0000	SUPERVISION SALARIES	1,000.00	975.27	0.00	24.73	97.53
6061-6061-706.0000	SALARIES PERMANENT	96,800.00	93,257.14	1,816.26	3,542.86	96.34
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	1,144.33	256.55	4,855.67	19.07
6061-6061-708.0000	SHARED SALARIES	16,300.00	13,668.16	926.94	2,631.84	83.85
6061-6061-709.0000	OVERTIME	6,400.00	1,813.40	69.70	4,586.60	28.33
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	370.17	(21.52)	2,029.83	15.42
6061-6061-718.0000	RETIREMENT - MERS RETIREES	20,100.00	12,054.88	1,282.32	8,045.12	59.97
6061-6061-719.0000	FRINGE BENEFITS	84,300.00	66,028.05	(264.14)	18,271.95	78.33
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,800.00	3,800.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	3,684.92	102.32	1,315.08	73.70
6061-6061-747.7009	GRAVEL	50,000.00	24,139.80	8,873.63	25,860.20	48.28
6061-6061-748.7008	SALT	200,000.00	137,064.57	40,062.07	62,935.43	68.53
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	7,751.85	(454.76)	7,248.15	51.68
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	15,841.18	(8,724.57)	34,158.82	31.68
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	10,526.39	2,801.91	9,473.61	52.63
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	3,768.83	0.00	1,231.17	75.38
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	771.90	306.00	228.10	77.19
6061-6061-864.0000	TRAINING	3,000.00	125.87	0.00	2,874.13	4.20
6061-6061-867.0000	GAS & OIL	100,000.00	67,564.53	7,128.16	32,435.47	67.56
6061-6061-910.0000	VEHICLE INSURANCE	50,800.00	35,397.49	6,059.48	15,402.51	69.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-910.7020	BUILDING INSURANCE	6,900.00	10,856.17	1,877.25	(3,956.17)	157.34
6061-6061-920.0000	UTILITIES	13,000.00	14,754.86	969.32	(1,754.86)	113.50
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	1,419.21	101.61	(19.21)	101.37
6061-6061-934.0000	EQUIPMENT REPAIRS	172,000.00	45,340.76	8,448.02	126,659.24	26.36
6061-6061-968.0000	DEPRECIATION EXPENSE	371,000.00	294,154.91	294,154.91	76,845.09	79.29
6061-6061-978.0000	TOOLS & EQUIPMENT	8,800.00	3,855.96	996.00	4,944.04	43.82
6061-6061-979.0000	SMALL PARTS & TOOLS	0.00	36.49	36.49	(36.49)	100.00
6061-6061-983.0000	LEASE EXPENSE-BUILDING	16,700.00	16,653.45	0.00	46.55	99.72
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	17,000.00	12,819.62	0.00	4,180.38	75.41
Total Dept 6061 - MOTOR POOL EXPENSES		1,352,700.00	908,459.77	367,175.71	444,240.23	67.16
TOTAL EXPENDITURES		1,352,700.00	916,995.25	372,976.50	435,704.75	67.79
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,136,000.00	820,418.18	115,024.35	315,581.82	72.22
TOTAL EXPENDITURES		1,352,700.00	916,995.25	372,976.50	435,704.75	67.79
NET OF REVENUES & EXPENDITURES		(216,700.00)	(96,577.07)	(257,952.15)	(120,122.93)	44.57
BEG. FUND BALANCE		1,637,580.83	1,637,580.83			
END FUND BALANCE		1,420,880.83	1,541,003.76			
TOTAL REVENUES - ALL FUNDS		37,450,500.00	39,418,694.48	4,808,321.36	(1,968,194.48)	105.26
TOTAL EXPENDITURES - ALL FUNDS		40,700,450.00	35,509,399.83	5,216,715.77	5,191,050.17	87.25
NET OF REVENUES & EXPENDITURES		(3,249,950.00)	3,909,294.65	(408,394.41)	(7,159,244.65)	120.29
BEG. FUND BALANCE - ALL FUNDS		69,138,043.14	69,138,043.14			
END FUND BALANCE - ALL FUNDS		65,888,093.14	73,047,337.79			

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

ADOPTED

Meeting: 12/21/20 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4975)

DOC ID: 4975

Approve and authorize the payment of Attorney Billing (Doyle) 12/2/20 to 12/15/20 in the amount of $5,499.75.

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

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

ADOPTED

Meeting: 12/21/20 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4970)

DOC ID: 4970

Approve and authorize the payment of Attorney Billing (Masud) 11/2/2020 to 11/24/2020 in the amount of $2,926.00.

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

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

ADOPTED

Meeting: 12/21/20 07:00 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4947)

DOC ID: 4947

Approve and authorize the 2021 City Council & Board of Review Meeting Calendar.

ATTACHMENTS:

- 2021 City Council Meeting Schedule (DOCX)

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

2021 Burton City Council Meeting Schedule

Meetings are held in Council Chambers in the lower level of City Hall at 7:00 PM

Thursday, January 7th*	Thursday, January 21st* (ZBA meeting @ 5:30PM)
Monday, February 1st	Monday, February 15th
Monday, March 1st	Monday, March 15th
Monday, April 5th	Monday, April 19th
Monday, May 3rd	Monday, May 17th
Monday, June 7th	Monday, June 21st
Thursday, July 8th*	Monday, July 19th
Monday, August 2nd	Monday, August 16th
Thursday, September 9th*	Monday, September 20th
Monday, October 4th	Monday, October 18th
Thursday, November 4th*	Monday, November 15th
Monday, December 6th	Monday, December 20th

***Thursday Meetings due to the following:**
Monday, January 4, 2021 – 1st day back from holiday break
Monday, January 18, 2021 - Martin Luther King Jr. Day
Monday, July 5, 2021 – Independence Day (observed)
Monday, September 6, 2021 - Labor Day
Monday, November 1, 2021 - Day before General Election

2021 Board of Review Meeting Schedule

Meetings are held in the Community Room in the main level of City Hall

Monday, March 8th 9:00AM-5:00PM
Tuesday, March 9th 9:00AM-5:00PM
Wednesday, March 10th 3:00PM-9:00PM
Tuesday, March 16th 9:00AM-5:00PM
Tuesday, July 20th 9:00 AM-12:00PM
Tuesday, December 14th 9:00AM-12:00 PM

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

ADOPTED

Meeting: 12/21/20 07:00 PM
Department: Clerk's Office
Category: License
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4978)

DOC ID: 4978

Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for F & M Contractors, 5082 Seven Lakes Drive., Washington, Michigan 48095.

ATTACHMENTS:

- Water&Sewer License F&M Contractors (PDF)

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

City of Burton
4303 S. Center Rd.
Burton, MI 48519
www.burtonmi.gov

Application for Sewer & Water Installer License

Date: 12-11-2020 License Expiration: 12/31/2021

Name of Applicant: Giuseppe Ferro

Applicant Address: 5082 Seven Lakes Dr. Washington, MI 48095

Phone Number: (810) 523-4952 Email: Joe@fm-contractors.com

Name of Business: F&M contractors DMontroy@fm-contractors.com

Business Address: 2201 Hamlin Rd, Utica, MI 48317

Phone Number: (586) 731-6440 Builders License# ~~Plumbing License~~ #: 2102129879

expiration: 5-31-23

LICENSE FEES	Amount	Proration	PAID
1. Sewer Installer Expires – March 31, ____	$100.00		✓
2. Water Installer Expires – March 31, ____	$100.00		✓

- Applicant must file a Performance Bond in the Amount of $10,000.
- Applicant must maintain insurance against liability in the amounts of $100,000 for injury to one person and $300,000 per occurrence, and against liability for property damage in the amount of $100,000.
- Each contractor shall maintain Workman's Compensation insurance covering all employees.

The undersigned hereby specifically agrees that any approval granted for license received after said approval is subject to revocation at any time by the Burton City Council, and that there shall be no liability on the part of the Burton City Council of the City of Burton, or any officers, members or employees of said units, because of any revocations and the granting of such approval of license does not create a vested right.

The undersigned hereby specifically agrees to abide by all provisions of Burton City Ordinance #112, adopted 8-4-69, effective 9-15-69, and all City Ordinances and Resolutions of the Burton City Council now in force or hereinafter adopted.

I, Giuseppe Ferro (applicant) being duly sworn, state that I have read the foregoing application and exhibits therein contained and attached, by me subscribe and knowingly made the foregoing answers, statements, and representations therein contained and that said statement representations are true.

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: ____________________
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Oakland, State of Michigan this 11th day of December, 20 20.

Jacquelynn Viers

____________________ 8-18-2026
Notary Public Commission Expires

Y:\Documents\LICENSES\Applications\Sewer & Water Installer.docx

CITY OF BURTON

Receipt: 110685007 12/14/20

4303 S. CENTER RD.
BURTON, MI 48519

Cashier: BRYCEA
Received Of: F&M CONTRACTORS

810-743-1500

WWW.BURTONMI.GOV

The sum of: 200.00

LICENSE	SEWER AND WATER INSTALLE			200.00
		1001-0000-450.0000	200.00	
			Total	200.00

CREDIT CARD	100d8fbb-063d-4697-8932-0	200.00
Credit Card Fee	100d8fbb-063d-4697-8932-0	5.90

Signed: ______________________________

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/09/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
The Whims Insurance Agency
322 Main Street
Suite 200
Rochester MI 48307

CONTACT NAME: Whims Ins Agency
PHONE (A/C, No, Ext): (248) 651-7321 FAX (A/C, No): (248) 651-3992
E-MAIL ADDRESS: whimsins@whimsinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMCASCO Insurance Company	21407
INSURER B : Employers Mutual Casualty Company	21415
INSURER C : EMC Insurance Companies	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
F & M CONTRACTORS INC
2201 HAMLIN RD
SHELBY TWP MI 48317-1907

COVERAGES CERTIFICATE NUMBER: CL19122723683 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS-MADE [X] OCCUR; [X] CONTRACTUAL LIABILITY; GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC; OTHER:	Y	Y	5D97547	12/20/2019	12/20/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY; [X] ANY AUTO; [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS; [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	5E97547	12/20/2019	12/20/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	[X] UMBRELLA LIAB [X] OCCUR; [ ] EXCESS LIAB [ ] CLAIMS-MADE; [ ] DED [X] RETENTION $ 10,000	Y	Y	5J97547	12/20/2019	12/20/2020	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	5H97547	12/20/2019	12/20/2020	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	EXCESS LIABILITY			MQSX00006309-01	12/20/2019	12/20/2020	EACH OCCURRENCE	$5,000,000
							AGGREGATE	$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage as defined in policies. City of Burton is included as an additional insured.

CERTIFICATE HOLDER

City of Burton
4303 S Center Road
Burton MI 48519

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Attachment: Water&Sewer License F&M Contractors (4978 : Residential Sanitary Water & Sewer Installer's License)

TRAVELERS

BOND
(License or Permit - Definite Term)

Bond No. 107356584

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, F & M CONTRACTORS, INC., as Principal, and Travelers Casualty and Surety Company of America, a corporation duly incorporated under the laws of the State of Connecticut and authorized to do business in the state of MICHIGAN, as Surety, are held and firmly bound unto City of Burton, as Obligee, in the penal sum of Ten Thousand ($10,000.00) Dollars, for the payment of which we hereby bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for Sewer & Water Installer License.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or regulations, pertaining to the license or permit issued, then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond is for a definite term beginning December 10, 2020, and ending December 10, 2021, and may be continued at the option of the Surety by Continuation Certificate.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts of the Principal at any time by giving thirty (30) days written notice of such termination to the Obligee.

SIGNED, SEALED AND DATED this December 10, 2020.

F & M CONTRACTORS, INC.

By: ______________________
Principal

Travelers Casualty and Surety Company of America

By: ______________________
Nicholas Ashburn Attorney-In-Fact

HARTFORD, CONN.

____
Producer Name
(Required In Arizona Only)

S-2151B (4/17)

Attachment: Water&Sewer License F&M Contractors (4978 : Residential Sanitary Water & Sewer Installer's License)

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Surety Bond No. **107356584**

Principal: **F & M CONTRACTORS, INC.**
2201 HAMLIN ROAD UTICA, MI 48317

Obligee: **City of Burton**
4303 S. Center Road BURTON, MI 48519

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Nicholas Ashburn**, of the City of **ROCHESTER HILLS**, State of **MI**, their true and lawful Attorney(s)-in-Fact, to sign, execute, seal and acknowledge the surety bond referenced above.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **7th** day of **July, 2016.**

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut

City of Hartford ss.

By: ____________________
Robert L. Raney, Senior Vice President

On this the **7th** day of **July, 2016,** before me personally appeared **Robert L. Raney,** who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021.**

Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10 day of December, 2020.

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the above-named individuals and the details of the bond to which the power is attached.

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

ADOPTED

Meeting: 12/21/20 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Amber Abbey
Department Head: Charles Abbey

AGENDA ITEM (ID # 4974)

DOC ID: 4974

Approve and authorize the current estimated allocation of $301,818.00 for the 2022-2024 Community Development Block Grant Program monies as follows: Senior Citizen's Director Salary – 20% - $60,363.60; Paving of Parkwood from Columbine to Fern and Bergin from Columbine to Fern – 70% - $211,272.60; Sidewalk install on Scottwood from Barnes to Fern – 10% - $30,181.80

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

Approve and authorize the Mayor and Clerk to sign Resolution 2020-17 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2021 CWSRF Bonds).

COMMENTS - Current Meeting:

Mr. Smith stated on page 5 of Plante Moran's City of Burton Sewer Fund Components of Net Position Comparison there is a breakdown of the sewer fund 2016-2020. The unrestricted portion of the sewer fund is just under $700,000 per year which is great. We are leveraging money. I just want to make sure the interest and principal for the bonds does not exceed that amount.

Mrs. Conley asked, will we be raising the sewer rates for our residents at all by doing this?

Mayor Haskins said, no. I have made this clear from day one.

Mrs. Conley asked, is the bond to replace or repair our sewer pipes?

Mr. Abbey stated it is for both.

Mrs. Conley stated 206,000 feet of sewer is equivalent to 40 miles. Is this bond going to be done in phases like the water?

Mr. Abbey said, yes.

Mrs. Conley asked, will our current sewer revenue collected now pay the bond payment so it is not put on the residents?

Mr. Abbey stated as I stated before, we are tracking this heavily. We are prepared for it. With the cuts that have been made by the Mayor and the administration, we are in a good position to cover the obligation. At every phase, we will come back to the council and you will have to make the decision of how we handle it. As of right now, the answer is no. We have enough fund balance/revenue over expenditures to cover that. In future phases, we may have to address it.

Mrs. Conley asked, do the people have to pay the revenue bond? Will you explain what a revenue bond means?

Mr. Colis stated a revenue bond is payable strictly with revenues of the system. The sewers disposal system will be the sole source of repayment for debt service on the bonds. This is pursuant to the Revenue Bond Act. This is the first step as Mr. Abbey indicated, for starting the process for each phase. We will have to come back to City Council at each phase to authorize the issuance on bonds. This just allows the publication of a notice and starts the referendum period that is required by statute. We will come back to council every time to authorize a bond ordinance to authorize the issuance of the bonds. The states current interest rates would be built into the ordinance as well as the source of security which is anticipated to be revenues of the system.

Mrs. Conley stated I have always asked to have a meeting where the residents can come in and ask the experts.

Mr. Wells asked for an introduction of Mr. Colis for the public.

Mr. Colis stated he is with the Law Firm that represents the City of Burton as the Bond Counsel. We have had the pleasure of working with the city for many decades. Our responsibility is to make sure that the city complies with all proper statutes for issuing bonds. We draft the necessary legal documents. The city also works with Bendzinski & Company as your financial advisor to assist with the overall analysis. Since we are going through the state, the state will also have their own analysis done by their financial advisor to ensure the city can make the payments associated with the debt service on the bonds. My role is to take care of the legal side of the transaction, drafting the documentation and providing an opinion at the end that indicates that the bonds are legal, valid and binding obligations to the city.

Mr. Smith stated we are in a good situation here with the sewer fund. What can we do with the growth every year? We are in a low cost interest environment and we don't know how long it will be this way. It is about $40 million to totally revamp the whole system. This is for $15.9 million of it. This is for the 4's and 5's out of the 1-5 rating system. If we can leverage the money, the $15 million can pay for the interest, and we can afford whatever the equity is as long as it doesn't exceed a little under $700,000. I am going back since 2016 and it is like clockwork. I don't want to see us or future councils end up in the same situation as the water. According to what I see, this will not impact the residents.

Mayor Haskins stated we are going after the 4's and 5's that come up to $15.9 million. The 4's and 5's are imperative to be fixed per the DEQ and Drain Commission's Office.

Mr. Abbey stated your point is well taken. We are watching this monthly. The council will choose going forward how to take care of this. It is foolish when you are borrowing low interest money not to utilize it. There is a combination of things we can do in the future and that will be up to the council.

Mr. Smith asked if the $15 million is growing at a rate of 2%.

Mr. Abbey stated that is what they told us, around 2% interest.

Mr. Colis stated it depends on how long we want the bonds outstanding. The current rate for 20 years is 1.875%. The 30 year is 2.175%.

Discussion continued regarding interest rates, annual payments and phases of the project.

Mr. Colis stated the notice covers the entire project but each year when we do another phase, we come to council with the dollar amount and interest rate for that phase. The state resets the rate each year based on their October 1st fiscal year. We don't know what that will be but, they haven't been much above 2.5% in the 27 years I have been practicing law. It will constantly be reevaluated; what the system looks like, what the council's pleasure is, etc. We will not have to do another notice.

Mr. Smith stated so, the first phase will be a little over $3 million, correct?

Mr. Colis said, correct.

Mr. Smith stated that money will continue to accrue for awhile.

Mr. Fenner asked, wasn't this an exceptional rate offered by the state with a time sensitive response?

Mr. Colis stated the city has to submit an application to get on the funding list for the project to be approved by EGLE. Phase 1 is qualified at the very low current interest rate. Time is of the essence to lock in the rates otherwise you would have to wait until the next fiscal year.

ATTACHMENTS:

- Notice of Intent Resolution (2021 CWSRF) (City of Burton)(36934832.1) (PDF)

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Danny Wells, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Dennis O'Keefe, Danny Wells, Vaughn Smith, Gregory Fenner
NAYS:	Tom Martinbianco, Steven Heffner, Christina Conley

RESOLUTION AUTHORIZING NOTICE OF INTENT AND DECLARING INTENT TO REIMBURSE

CITY OF BURTON
COUNTY OF GENESEE
STATE OF MICHIGAN

Minutes of a regular meeting of the City Council of the City of Burton, County of Genesee, State of Michigan, held on the 21st day of December, 2020, at 7:00 o'clock p.m., prevailing Eastern Time.

PRESENT: Members ____

____

ABSENT: Members ____

The following preamble and resolution were offered by Member ___________________ and supported by Member _____________________:

WHEREAS, the City of Burton, County of Genesee, State of Michigan (the "City"), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the sewage disposal system of the City's existing water supply and sewage disposal system (the "System"), including the rehabilitation and replacement of approximately 206,000 feet of sewer lines and 124 manholes in the City, together with all related appurtenances and attachments thereto (the "Project"); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy ("EGLE"), that financial assistance to accomplish the acquisition and construction of the Project is available through the Clean Water State Revolving Fund ("CWSRF") Loan Program administered by EGLE and the Michigan Finance Authority (the "MFA"); and

WHEREAS, the City has made application for participation in the CWSRF loan program; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in the *Burton View*, a newspaper of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the City reasonably expects to reimburse the City for the expenditures described in (b) below with proceeds of debt to be incurred by the City.

(b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof.

(c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is $15,900,000.

5. The City hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel in connection with the Bonds. The City has been advised that Miller Canfield has represented the MFA in the past and may be representing the MFA presently in connection with various matters including the CWSRF loan program and the City consents to the representation of the MFA by Miller Canfield in connection with the CWSRF loan program that may be utilized by the City in connection with the Bonds.

6. The City hereby confirms the retention of Bendzinski & Co., Municipal Finance Advisors, as municipal advisor in connection with the Bonds.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members ____

____

NAYS: Members ____

RESOLUTION DECLARED ADOPTED.

____
Racheal Boggs, City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Burton, County of Genesee, State of Michigan, at a regular meeting held on December 21, 2020, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

____
Racheal Boggs, City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF BURTON
AND TO USERS OF THE CITY'S WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM
OF INTENT TO ISSUE REVENUE BONDS AND THE
RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City Council of the City of Burton, County of Genesee, State of Michigan (the "City"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series, in a total amount not to exceed Fifteen Million Nine Hundred Thousand Dollars ($15,900,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the sewage disposal system of the City's existing water supply and sewage disposal system, including the rehabilitation and replacement of approximately 206,000 feet of sewer lines and 124 manholes in the City, together with all related appurtenances and attachments thereto.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE solely from the revenues received by the City from the operations of the water supply and sewage disposal system (the "System"). The City expects the revenue bonds to be sold to the Michigan Finance Authority in connection with the Michigan Department of Environment, Great Lakes and Energy Clean Water Revolving Fund program in which case the bonds sold to Michigan Finance Authority may also be payable as described below. The revenues will consist of rates and charges billed to the users of the System, a schedule of which is presently on file in the office of the City Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the bonds and to pay other obligations of the System.

BOND DETAILS

THE REVENUE BONDS will be payable in annual installments not to exceed thirty (30) in number for each series of bonds and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS
SOLD TO MICHIGAN FINANCE AUTHORITY

IF THE REVENUE BONDS ARE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY ALSO PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE BONDS. IN SUCH CASE, IF REVENUES OF THE SYSTEM ARE INSUFFICIENT TO PAY DEBT SERVICE AT ANY TIME, THEN TO PAY DEBT SERVICE THE CITY SHALL ADVANCE LEGALLY AVAILABLE FUNDS INCLUDING, IF NECESSARY, FUNDS FROM THE LEVY OF TAXES UPON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER TO APPLICABLE CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS. IN ADDITION, THE CITY MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS SOLD TO THE MICHIGAN FINANCING AUTHORITY MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

ADDITIONAL INFORMATION will be furnished at the office of the City Clerk upon request.

Racheal Boggs, City Clerk, City of Burton

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

ADOPTED

Meeting: 12/21/20 07:00 PM
Department: Clerk's Office
Category: Resolution
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4977)

DOC ID: 4977 A

Approve and authorize Resolution 2020-18 to allow the Mayor to remain in the existing ICMA 401K Plan rather than starting a new MERS Defined Contribution Plan with the same contribution rates.

COMMENTS - Current Meeting:

Mr. Wells stated he is pleased the Mayor has brought this to our attention early in his career. It helps us out, in my opinion with the MERS Defined Contribution Plan. This may be something we should look at with future incoming Mayor's.

ATTACHMENTS:

- RESOLUTION 2020-18 (DOCX)

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

RESOLUTION 2020-18
CITY OF BURTON
GENESEE COUNTY MICHIGAN

RESOLUTION

RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF BURTON, A MUNICIPAL CORPORATION OF GENESEE COUNTY, DOES HEREBY:

Approve and authorize Resolution 2020-18 to allow the Mayor to remain in the existing ICMA 401K Plan rather than starting a new MERS Defined Contribution Plan with the same contribution rates.

Ayes:
Nays:
Absent:

CERTIFICATION

I, Racheal Boggs, City Clerk of Burton, do certify that the above Resolution was duly adopted in conformance with Act 267 Public Acts of Michigan, 1976, at a Regular Council Meeting of the City of Burton Council held at Burton City Hall, December 21, 2020 by the following vote:

THIS RESOLUTION IS DECLARED ADOPTED.

Dated:

____
Racheal Boggs, Burton City Clerk

Prepared by: Racheal Boggs
City of Burton
4303 S. Center Rd.
Burton, MI 48519