CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 17, 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. INVOCATION LED BY: TINA CONLEY

At Mrs. Conley's request, Bob Wilson led the invocation.

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

At Mrs. conley's request, Bob Wilson led the pledge of allegiance.

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Present	
Danny Wells	Councilman	Late	7:08 PM
Vaughn Smith	Councilman	Present	
Gregory Fenner	Vice President	Present	
Christina Conley	Councilwoman	Present	

D. STAFF PRESENT

Duane Haskins, Mayor
Charles Abbey, Deputy DPW Director
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief
Racheal Boggs, City Clerk

E. APPROVAL OF MINUTES

None.

F. ADMINISTRATIVE REPORTS

Mayor Haskins stated there are no minutes on the agenda tonight. The Clerk's Office has been busy with equipment testing and absentee ballots for the Presidential Primary Election coming up. The minutes will be on our next meeting agenda. Mr. Craig is here from the Parks & Rec Board and he will be presenting a check to the DAV for the proceeds of the Veteran's Honor Run. February 25th we have our second Census Committee Meeting at U.S. Family Restaurant at 9:00 AM. Reminder: the MML Capital Conference is March 24th and 25th if anyone is interested in registering. On February 4th, I had a meeting with all the school Superintendents. It was a positive meeting and everyone is onboard with the coloring contest for the Census. We have reached out to the Woodhill Group by phone and email and are still waiting to hear back from them.

Mr. Craig and Mr. Wilson presented a $2,000 check to George Cannon, DAV Chapter 3 Commander for the proceeds from the Veteran's Honor Run.

Mr. Craig stated we do this every year. Since the beginning of this, we have raised over $20,000 for the local DAV. He thanked the following sponsors:

Hurley Medical Center, Race Series Sponsor
Family Care Plus Physical Therapy and Wellness, medal sponsor
Vetbiz Plus, challenge coin sponsor
Councilman Heffner, dog tag sponsor
Complete Runner
Newton Timing
Burton Kiwanis
Sullivan's Biggby Coffee
Councilman Smith
Council Lady Conley
Burton Chamber of Commerce
Tri County Council of the Navy League US
VFW 822 Honor Guard

Special Thanks to:
The Burton Police and Fire Departments for traffic control. We always hear what a great job they do at our races.

Thanks to our water station volunteers:
American Heritage Girls
Bentley Robotics Club

Commander Cannon stated on behalf of the membership of the DAV, Chapter 3, we would like to thank you. This money will be spent to purchase a new vehicle. Our goal is always to help the veteran's. We are currently working with the Veteran's Village to help provide housing for more than 2,000 homeless vets in Genesee County. We welcome you to come by anytime and walk through the post.

Mayor Haskins thanked Jim Craig and the Parks & Recreation Commission for everything they do.

Mr. Heffner asked if Mr. Craig knew about the Burton Dog Park he is hearing about.

Mr. Craig stated this is going around Facebook. It is a group of people involved in different areas of the city, partnering with a church to put a dog park in at the church on Lapeer Road. Burton Parks & Rec has nothing to do with this.

Mr. Heffner stated he saw they are using the City of Burton logo.

Mr. Craig stated that could be a concern and to talk to the attorney about a trademark or copyright infringement.

Mr. Fenner stated Kris Johns has called me about it. They are doing this privately. They have an application in with the ZBA. Their goal is to get private funding and a perpetual fund to keep it clean and maintained. Parking is available at the church and the liability will be on the church. This will be at no cost to the city. They have already taken decibel readings from the highway. What he shared with me, the city will not be liable in anyway.

Mr. Heffner stated using the city logo on it gave the perception that this was a city page and a city dog park.

1. Revenue and Expenditure Report as of January 31, 2020

G. COMMITTEE REPORTS

Mrs. Conley stated there is a Parks & Rec 50th Anniversary Meeting tomorrow at 5:30PM in the Community Room upstairs and everyone is invited to come and share ideas.

Mr. Fenner stated we are getting great cooperation from our schools. Bendle and Bentley have it on their digital signs. The Senior Center has it on their sign. Elga and Security Credit Union are helping out with it and putting it on their signs. We can't lag on it until it's done. Larry Petrella has asked to be a member of the Census Committee. I will pass his information along to the administration. Our next Census Committee Meeting is on February 25th at 9:00 AM at U.S. Family Restaurant.

Mr. Smith stated I have given the administration a list of our 2019 budget workshops. It shows how we broke everything up. This will help us plan for our upcoming budget workshops.

H. AUDIENCE PARTICIPATION

Karen Sak of Burton spoke regarding the positive feedback she is receiving about the Census. I am enjoying working on the committee.

Steve Welch of Burton stated for clarification, Mr. Johns is coming in front of the ZBA for a variance to the zoning for the dog park.

I. COUNCIL DISCUSSION

Mr. Martinbianco would like to know if we have talked to Pam Hill about the disbusement of the $320,000.

Mayor Haskins state Pam Hill will be at our second meeting in March. We will get an answer then.

Mr. Martinbianc stated it is budget season. This is the first one for you Mayor and I applaud you on taking the high road on things such as electronic signs. Are you progressing along with the process? Can we expect to be presented with it at the first meeting in April?

Mayor Haskins said, yes.

Mr. Martinbianco stated he read in the Burton View that we have some properties for sale. Some of them were on our minimum bid list a year ago. Is there a process for this, because there are still people living in some of them? Have the been contacted? Is there anything we need to do? Also, I don't see any minimum bids attached to these properties. Is there a reason we don't put the minimum bids in the newspaper? The council should at least be aware of what the minimum bid is and here's why that's important, last time, the property on Saginaw Street, someone submitted a bid that was far less than the minimum. I don't want to go through that again and put them through that.

Mr. Abbey stated I don't think we have ever put the minimum bids in the paper.

Mr. Heffner stated the bid we got for that, I believe was $12,500 at the time. This council rejected it. Mr. O'Keefe and I didn't, but the rest of the council did. My point is that now the minimum bid is $8,000.

Mr. Abbey stated the bid packages are on the website. All of the property information is available there including instructions of how to submit a bid. Any questions can be directed to the DPW or the Purchasing Agent.

Mr. Heffner asked how we turn down a bid for $12,500 and then lower the minimum bid to $8,000? Does that make any sense? I think the minimum bid should be $12,500 on that property.

Mr. Abbey stated that wasn't my decision. That decision was made by the council but the philosophy is there are sometimes parcels that get no interest and we re-bid them and if we lower the price, we might get more interest.

Mr. O'Keefe stated we did this process about five or six years ago. The first time we sell a property, it is a sealed bid with a minimum bid. If it doesn't get sold at that time then it becomes available for anyone who wants to purchase it.

Mr. Abbey stated in the past, we weren't selling very many. We will do it however you want but the problem was it wasn't executed and the ordinance wasn't changed as we were implementing them. We may want to go back a revisit the ordinance.

Mr. O'Keefe stated the important part is the first bid and keeping the process sterile. After that, it's however you want to play it out. If we are putting it in the paper without a minimum bid, it defeats the purpose of a sterile bid.

Mr. Martinbianco stated when at the county, properties get tax reverted, the county has a minimum bid process and then after the minimum bid process, they go to no minimum bid.

Mr. O'Keefe stated the city has to have some control over the sale price. I am concerned that we do it right on the front end. We had a situation in the past where two neighbors were interested in an adjoining property and the one neighbor just came in and bought it. The other neighbor made accusations about the process being unfair. That's why there's a sealed bid process.

Mr. Abbey stated we are different than the county because they don't sell properties individually. They package them in groups now.

Mr. O'Keefe stated the Fenton Road property that currently has a minimum bid of $5,000 and has been on the books since 2015, what was the original minimum bid?

Mr. Abbey stated the same as it is today, $5,000. We bid it two different times. It actually sold once. They put the minimum down and decided later it wasn't worth all the money he had to put into it. We kept his 10% as part of the process. It then sat on the website with no activity. Finally, someone offered the minimum bid and that is what is in front of you tonight. Mr. Heffner referenced a sale that the council rejected. In that scenario, if you didn't have a minimum bid, the next guy could come in and bid $1.00. I don't think that is being very prudent with taxpayers money.

Mr. Heffner stated we set some rules about four or five years ago that we failed as a council to follow ourselves last fall. When we set a minimum and someone offers the minimum, we should accept the bid. That property should not be in the paper right now. It should have already been sold and we should be collecting taxes on it right now. Instead, we are going to potentially lose $4,500. I would like to see this property come off this bid at $8,000 and go back up to $12,500 or call the individual who won it and give him first shot at it. I don't know if that's legal to do or not but that's what I would do.

Mr. Abbey stated I don't think you can do that, Mr. President but you will have to ask the attorney. The one thing I will say is I do not believe that person is interested in it. They have walked away.

Mr. Martinbianco asked the City Attorney if we can amend what has been published and change the minimum price for that property only.

Mr. Fenner stated I was on the DDA when this came up for sale. No one had ever discussed with the DDA that this property was even going to sale. The DDA Board visited the property and looked it over. The building, as it stands, does not fit the future plans of the DDA for the downtown area. By the DDA's standards, it needed to be condemned. Mr. Abbey has assured me that it is able to be rehabilitated. If anyone cares to drive by the property and actually look at it, it's a mess. I understand what the city is saying that it's $12,500 in our pocket but if that property sits there for another several years and decay, the DDA is opposed to it. What the council was doing when they rejected all bids was give the city some time to reassess the property to make sure it was not uninhabitable before accepting any bids. The DDA had something to do with this because we came to the council with our opinion that the property needed to be reassessed. The property has very limited parking, if any and is very close to another property and to the main road. It has two garage doors off the road. The front of the building is leaning. I think if you cut two metal straps, the whole front of the building would fall down. There are holes in the blocks that you can put your arm through to the inside. We can sell it and hope that someone can afford to rehab it.

Mr. Abbey stated the Building Official said it is not condemned but there comes a point with any structure whether the cost justifies the amount it will take to bring it up to code. The argument about it sitting there long term can't happen because they close within a week, they only have 10 days to come in and pay $100.00 fee for an inspection. We write up all the things that have to be done officially and at that point, they have 30 day increments to start the process. If there is significant progress, we will give them another 30 days but we like it done by 90 days.

Mr. Fenner stated as a member of the DDA, we watched that exact process happen on another building on Saginaw Street next to the transmission shop for a number of years. The guy would pull the permit, start the work, you guys would look at it and say ok, he started and pretty soon, he would stop. Then you would go out again and start the process over. That building was eventually tore down. The property looks 100% better without a building that says "not for sale" spray painted on it with a tarp hanging over it. The building we are talking about is in the same condition. Every businessman up here knows that you can't invest that kind of money into a building that will never be worth what you paid. I am asking that we reassess this building again.

Mr. Heffner stated the DDA should buy the property.

Discussion ensued regarding potential outcomes of selling or not selling the property on Saginaw Street.

Mr. Martinbianco asked the Attorney opinion regarding if the DDA could buy the property.

Attorney Doyle stated I am not prepared to answer that at this point. There are things the DDA can do and things they cannot. I would need to look into it.

Mr. Heffner said, don't waste your time looking into it.

Mr. Smith stated I did some homework on digital signs. I googled Burton City traffic counts. It took me to a link to our own website where there is a link to the Genesee County Metropolitan Planning Commission Transportation Data Management System. There is a big map where you can locate City Hall by putting in the address. From there I was able to get the annual average daily traffic count for City Hall and it is about 13,000 cars that go by City Hall everyday. If we had a digital sign out front, we could inform 13,000 people of job openings, Burton races, etc. We have approximately 12,000 homes in the city. The Burton View reaches the majority of those people. Ads can be costly. The sign is a good deal for advertising.

Mr. Heffner stated the digital sign is part of the City Master Plan that we started about 10 years ago. We fought hard against the Mayor back then to get newer technology. We came up with the Public Access Committee to get around the Mayor for a new website. This is another step in communicating with the residents. Next, we need an official Facebook page to communicate with the residents.

Mr. Smith stated change is difficult. For many years, the Memorial Day Race was the only race the city did. Now, we have many. We have marketed our community. We are know as a racing community. You never know what can happen until you try. This sign will help our community move forward. We have two people here tonight and 30,000 residents in the city. Let's try to reach them. Let's fill this room. Let's make sure they know about the Census, Project Heats On and when they vote. It is another way to touch our residents. There isn't any one way to reach people anymore. People who see the sign will post the information on social media so we will be reaching more people than the ones who just drive by.

Discussion ensued on traffic counts throughout the city and where the traffic is coming from.

Mr. Martinbianco stated we have marketed the races successfully without a bulletin board out front.

Mr. Smith stated we have used bulletin boards for the races. Bentley puts it on their sign for months prior to the races.

Mr. Martinbianco stated a gentleman came in from Raymond Street two weeks ago and spoke regarding Davison Township Police Officers stationed somewhere in Burton. Have we spoke to Davison Township Supervisor Elkins regarding this?

Police Chief Ross stated I had a conversation with him and there is a turn-around on I69 by Vassar Road in between our borders. They sit in the median and watch traffic headed eastbound into Davison.

Discussion ensued regarding the original complaint by the resident who lives on Raymond Ave.

Mr. Martinbianco asked, absentee ballots were sent out, correct Madam Clerk?

Ms. Boggs said, yes. They were sent out last week.

Mr. Martinbianco asked the Mayor for a timeline for budget requests from the council.

Mayor Haskins stated please get them in as soon as possible. We appreciate it.

Mr. Martinbianco asked if we have had any further discussion with the Woodhill Group. We have a contract with them to see if what we are doing is right. I don't want to double pay them.

Mayor Haskins stated as I stated in my administrative report, we have reached out and are still waiting for them to get back with us.

Mr. Martinbianco stated that is not a good sign. He asked, what is our next step?

Mayor Haskins stated if we don't hear something soon, we will have the attorney reach out to them and take action that way.

Mr. Wells asked if the property we are discussing on Saginaw Street is the partially collapsed building next to Trapper Joe's. The DDA had a great impact on my vote. That's why the DDA exists; to help give us their vision of the downtown area. I will always listen to their input. This cost us a few thousand dollars but if we do it right, it could still turn out in our favor. We should not turn down any outside groups especially groups who have a history of doing good things. The group wanting to do the dog park also did Grand Blanc's dog park and it has rave reviews. If we have a group that wants to save the city money and bring something new to the city, we should listen to them and try to work with them. I don't think they should use our logo. I want to thank the Mayor and Police Chief for attending to some issues we had by Bentley schools and people speeding past busses in those areas. We had an accident and no one was hurt but it could have been a catastrophe. I think we made some money that day writing tickets. Maybe if the Mayor could talk to bus drivers about where the most dangerous areas are located and do more of this. Also Mayor, is there a direct line that I can contact you on?

Mayor Haskins said, absolutely.

Discussion regarding phone system at City Hall.

Mr. Wells stated a resident contacted him about a house at the corner of Woodrow and Covert Road with old cars in the yard without plates and junk in the yard. He said Code Enforcement was out there once but nothing has been done yet. It has been about five weeks.

Mr. Heffner stated I was given a letter that I am supposed to read into the record. I have a copy for everyone. Mr. Heffner stated the letter is dated 2/17/2020. He read the following: Good Evening Burton City Council Members, Administration and Fellow Residents, this letter is being written to be read into records concerning false allegations that were made publicly by Mr. Wells during the council meeting on Monday, February 3, 2020 in an attempt to slander my reputation. I have been counseled that I should answer these libelous claims.

Mr. Heffner discontinued reading the letter and stated that he does not feel comfortable reading it. I will not be taking sides one way or another. Everyone has a copy of the letter and if anyone would like to read my copy, they are welcome to.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 1/30/20 to 2/11/2020 in the amount $5,868.00.

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

2. Approve and authorize the sale of 4443 Fenton Rd., Parcel No. 59-31-551-049, tax reverted to the City of Burton in 2015, to give first and final approval for the sale of this improved parcel to Tracy Parker, 1131 Davenport Court, Burton, MI 48529 for the sum of $5,000 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

3. Approve and authorize the sale of Vacant Lot - Buder, Parcel No. 59-31-527-002, tax reverted to the City of Burton in 2011, to give first and final approval for the sale of this improved parcel to Melissa Kenyon, 1433 Brabyn Ave., Flint, MI 48503 for the sum of $100 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

4. Motion to untable tabled item #1 Appointment to Zoning Board of Appeals.

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

K. TABLED ITEMS

1. Approve and authorize the appointment of Michaeline Ward-Terry, 2313 Pear Tree Dr., Burton, MI 48519 to the City of Burton Zoning Board of Appeals for term serving February 2020 through February 2023.

   Mr. Smith stated we will have frisbee fliers available at City Hall for anyone who would like them. They are in support of the Census.

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

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

Meeting was adjourned at 8:18 PM.

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

SCHEDULED

Meeting: 02/17/20 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4735)

DOC ID: 4735

Revenue and Expenditure Report as of January 31, 2020

ATTACHMENTS:

- Revenue and Expenditure Report 1-31-20 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	2,217,898.85	7,721.11	156,601.15	93.40
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	37,041.41	6,690.88	82,958.59	30.87
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,000.00	5,007.00	1,534.50	1,993.00	71.53
1001-0000-453.0000	FRANCHISE FEES	400,000.00	121,007.43	17,571.11	278,992.57	30.25
1001-0000-454.0000	LEASE FEES	39,500.00	25,544.15	7,416.82	13,955.85	64.67
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,000.00	63,492.62	0.00	(13,492.62)	126.99
1001-0000-574.0000	STATE SHARED REVENUES	2,868,600.00	1,029,901.00	525,149.00	1,838,699.00	35.90
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,704.95	0.00	295.05	98.45
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	3,850.00	450.00	4,150.00	48.13
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	290,000.00	243,003.81	29,301.11	46,996.19	83.79
1001-0000-622.0000	ZONING FEES	11,000.00	4,090.00	215.00	6,910.00	37.18
1001-0000-627.0000	COPY FEES	1,900.00	681.72	151.89	1,218.28	35.88
1001-0000-666.0000	INTEREST INCOME	15,000.00	223,317.05	0.00	(208,317.05)	1,488.78
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(24,880.88)	0.00	24,880.88	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	226,818.94	170,114.20	(221,018.94)	3,910.67
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	42.72	0.00	2,957.28	1.42
1001-0000-674.0001	TREE LIGHTING DONATIONS	0.00	1,650.00	0.00	(1,650.00)	100.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	11,431.70	0.00	2,568.30	81.66
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	60.47	10.47	19,939.53	0.30
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-691.5013	TRANSFER FROM DDA	2,000.00	2,000.00	0.00	0.00	100.00
1001-0000-694.0000	OTHER REVENUES	12,000.00	1,878.89	450.00	10,121.11	15.66
Total Dept 0000		6,187,900.00	4,212,541.83	766,776.09	1,975,358.17	68.08
TOTAL REVENUES		6,187,900.00	4,212,541.83	766,776.09	1,975,358.17	68.08
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	39,083.46	5,583.35	27,916.54	58.33
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	350.00	0.00	2,650.00	11.67
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	36,835.21	1,267.17	30,664.79	54.57
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	177.86	73.00	1,322.14	11.86
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,900.00	32,032.00	32,032.00	868.00	97.36
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-754.0000	CENSUS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	18,445.42	1,250.00	3,554.58	83.84
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	6,162.50	0.00	43,837.50	12.33
1001-1001-826.0000	LEGAL	110,000.00	21,954.00	925.25	88,046.00	19.96
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	11,172.83	150.00	1,827.17	85.94
1001-1001-864.0000	TRAINING	12,000.00	7,094.20	1,695.00	4,905.80	59.12
1001-1001-900.0000	NOTICES	5,000.00	932.22	0.00	4,067.78	18.64
1001-1001-910.0000	INSURANCE	114,600.00	90,498.33	90,498.33	24,101.67	78.97
1001-1001-956.0000	MISCELLANEOUS	400.00	157.19	0.00	242.81	39.30
Total Dept 1001 - COUNCIL		511,000.00	264,895.22	133,474.10	246,104.78	51.84
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,000.00	49,509.93	6,557.60	36,490.07	57.57
1001-1071-706.0000	SALARIES PERMANENT	81,300.00	39,840.71	5,108.37	41,459.29	49.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	12,900.00	2,148.75	988.97	10,751.25	16.66
1001-1071-718.0000	RETIREMENT - MERS RETIREES	29,800.00	20,808.08	1,529.32	8,991.92	69.83
1001-1071-719.0000	FRINGE BENEFITS	131,500.00	98,682.47	7,691.54	32,817.53	75.04
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	1,080.79	142.98	(80.79)	108.08
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,400.00	18,928.00	18,928.00	(5,528.00)	141.25
1001-1071-731.0000	POSTAGE	500.00	61.85	0.00	438.15	12.37
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	1,500.00	504.00	1,000.00	60.00
1001-1071-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-1071-864.0000	TRAINING	7,500.00	5,632.46	0.00	1,867.54	75.10
1001-1071-867.0000	GAS & OIL	1,400.00	1,068.83	0.00	331.17	76.35
1001-1071-910.0000	INSURANCE	1,100.00	424.31	424.31	675.69	38.57
1001-1071-956.0000	MISCELLANEOUS	400.00	305.80	0.00	94.20	76.45
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	292,310.30	41,875.09	131,589.70	68.96
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	27,070.30	2,347.63	40,329.70	40.16
1001-1091-709.0000	OVERTIME	11,500.00	2,563.29	10.47	8,936.71	22.29
1001-1091-710.0000	FEES PER DIEM	43,000.00	26,704.18	0.00	16,295.82	62.10
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	3,400.00	1,324.20	17.21	2,075.80	38.95
1001-1091-718.0000	RETIREMENT - MERS RETIREES	26,100.00	11,676.64	145.09	14,423.36	44.74
1001-1091-719.0000	FRINGE BENEFITS	37,800.00	19,222.98	7,210.16	18,577.02	50.85
1001-1091-727.0000	SUPPLIES	3,000.00	742.43	0.00	2,257.57	24.75
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,000.00	2,912.00	2,912.00	88.00	97.07
1001-1091-731.0000	POSTAGE	7,100.00	3,741.65	0.00	3,358.35	52.70
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	3,705.10	0.00	3,294.90	52.93
1001-1091-861.0000	AUTO ALLOWANCE	600.00	444.61	233.77	155.39	74.10
1001-1091-864.0000	TRAINING	4,000.00	1,181.63	0.00	2,818.37	29.54
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,700.00	249.08	0.00	1,450.92	14.65
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
1001-1091-977.7089	NEW EQUIPMENT	24,000.00	18,520.32	0.00	5,479.68	77.17
Total Dept 1091 - ELECTION		240,300.00	120,114.91	12,876.33	120,185.09	49.99
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	42,750.00	5,816.32	32,250.00	57.00
1001-2009-706.0000	SALARIES PERMANENT	160,300.00	55,855.26	7,414.40	104,444.74	34.84
1001-2009-709.0000	OVERTIME	1,500.00	343.14	0.00	1,156.86	22.88
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	0.00	3,437.40	572.90	(3,437.40)	100.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	56,900.00	40,819.90	5,328.88	16,080.10	71.74
1001-2009-719.0000	FRINGE BENEFITS	90,400.00	54,065.90	11,401.58	36,334.10	59.81
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	313.40	28.58	886.60	26.12
1001-2009-728.0000	INFORMATION TECH ALLOCATION	12,000.00	14,560.00	14,560.00	(2,560.00)	121.33
1001-2009-731.0000	POSTAGE	7,500.00	6,218.55	5,591.80	1,281.45	82.91
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	185.52	0.00	14.48	92.76
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	275.65	275.65	3,724.35	6.89
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	93.75	0.00	1,906.25	4.69
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	825.00	30.00	175.00	82.50

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-863.0000	AUTO REPAIR	3,000.00	424.31	424.31	2,575.69	14.14
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	122.03	0.00	377.97	24.41
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2009 - ASSESSOR		423,600.00	222,706.32	51,444.42	200,893.68	52.57
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	26,879.83	4,426.24	33,720.17	44.36
1001-2015-706.0000	SALARIES PERMANENT	22,500.00	9,225.99	782.60	13,274.01	41.00
1001-2015-709.0000	OVERTIME	2,400.00	1,644.56	73.36	755.44	68.52
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	9,000.00	1,544.49	441.73	7,455.51	17.16
1001-2015-718.0000	RETIREMENT - MERS RETIREES	9,900.00	13,611.81	3,723.91	(3,711.81)	137.49
1001-2015-719.0000	FRINGE BENEFITS	53,500.00	7,355.81	3,231.63	46,144.19	13.75
1001-2015-727.0000	OFFICE SUPPLIES	800.00	595.22	49.28	204.78	74.40
1001-2015-728.0000	INFORMATION TECH ALLOCATION	9,000.00	8,736.00	8,736.00	264.00	97.07
1001-2015-731.0000	POSTAGE	400.00	141.50	0.00	258.50	35.38
1001-2015-757.0000	OPERATING EXPENDITURES	100.00	56.50	0.00	43.50	56.50
1001-2015-818.0000	CONTRACTUAL SERVICE	700.00	0.00	0.00	700.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	1,000.00	352.00	0.00	648.00	35.20
1001-2015-861.0000	AUTO ALLOWANCE	400.00	0.00	0.00	400.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	232.98	0.00	3,267.02	6.66
1001-2015-956.0000	MISCELLANEOUS	300.00	35.00	0.00	265.00	11.67
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	70,411.69	21,464.75	104,688.31	40.21
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	9,800.00	5,607.74	747.71	4,192.26	57.22
1001-2023-706.0000	SALARIES PERMANENT	22,200.00	12,544.76	1,712.40	9,655.24	56.51
1001-2023-709.0000	OVERTIME	1,600.00	1,045.36	41.74	554.64	65.34
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	3,000.00	21.92	2.92	2,978.08	0.73
1001-2023-718.0000	RETIREMENT - MERS RETIREES	14,200.00	6,049.37	807.98	8,150.63	42.60
1001-2023-719.0000	FRINGE BENEFITS	15,900.00	9,792.35	1,700.14	6,107.65	61.59
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	454.61	0.00	1,145.39	28.41
1001-2023-728.0000	INFORMATION TECH ALLOCATION	12,000.00	11,648.00	11,648.00	352.00	97.07
1001-2023-731.0000	POSTAGE	200.00	4.60	0.00	195.40	2.30
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	460.00	0.00	1,340.00	25.56
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	48,845.46	16,660.89	38,754.54	55.76
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	25,300.00	14,440.19	1,899.99	10,859.81	57.08
1001-2053-706.0000	SALARIES PERMANENT	11,200.00	5,887.72	912.16	5,312.28	52.57
1001-2053-709.0000	OVERTIME	200.00	409.37	13.89	(209.37)	204.69
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,800.00	2,133.56	285.00	1,666.44	56.15
1001-2053-718.0000	RETIREMENT - MERS RETIREES	500.00	205.45	28.33	294.55	41.09
1001-2053-719.0000	FRINGE BENEFITS	17,400.00	10,450.44	2,553.92	6,949.56	60.06
1001-2053-727.0000	OFFICE SUPPLIES	600.00	482.84	0.00	117.16	80.47
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,000.00	2,912.00	2,912.00	88.00	97.07

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-731.0000	POSTAGE	16,000.00	11,069.25	5,000.79	4,930.75	69.18
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	34.69	0.00	165.31	17.35
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	2,615.38	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	291.83	0.00	208.17	58.37
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	445.98	0.00	1,054.02	29.73
Total Dept 2053 - TREASURER		91,000.00	55,607.86	16,221.46	35,392.14	61.11
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	21,500.00	13,587.05	1,954.80	7,912.95	63.20
1001-2065-709.0000	OVERTIME	400.00	323.43	42.72	76.57	80.86
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	0.00	3.22	0.00	(3.22)	100.00
1001-2065-718.0000	RETIREMENT - MERS RETIREES	1,200.00	631.20	98.57	568.80	52.60
1001-2065-719.0000	FRINGE BENEFITS	13,000.00	6,331.18	433.18	6,668.82	48.70
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,617.97	68.50	3,382.03	43.63
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	148,813.00	148,813.00	(2,913.00)	102.00
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	101.00	88.50	199.00	33.67
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	3,254.11	198.65	3,245.89	50.06
1001-2065-825.0000	JANITORIAL	8,800.00	5,040.00	720.00	3,760.00	57.27
1001-2065-826.0000	LEGAL	20,000.00	1,226.25	285.00	18,773.75	6.13
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	9,233.84	9,233.84	(3,233.84)	153.90
1001-2065-920.0000	UTILITIES	42,000.00	21,627.42	2,725.01	20,372.58	51.49
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	4,193.38	593.34	3,006.62	58.24
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	6,487.26	2,007.27	18,512.74	25.95
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,000.00	348.26	0.00	3,651.74	8.71
1001-2065-938.0000	MAINT OF GROUNDS	6,000.00	1,844.85	187.08	4,155.15	30.75
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	9,038.36	0.00	(1,038.36)	112.98
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	2,790.15	0.00	131,909.85	2.07
Total Dept 2065 - CITY HALL		1,470,500.00	1,238,579.91	167,449.46	231,920.09	84.23
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
1001-2071-926.0000	STREET LIGHTING	465,000.00	222,447.35	0.00	242,552.65	47.84
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	1,973.70	313.98	3,026.30	39.47
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	19,639.26	0.00	17,360.74	53.08
Total Dept 2071 - PUBLIC SERVICE		611,100.00	319,594.60	313.98	291,505.40	52.30
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	5,969.99	769.24	4,030.01	59.70
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	165.49	0.00	2,534.51	6.13
1001-6090-709.0000	OVERTIME	600.00	399.93	31.05	200.07	66.66
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	1,760.00	310.00	3,240.00	35.20

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	12.77	(7.76)	87.23	12.77
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	142.11	(2,117.14)	1,357.89	9.47
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	1,252.12	127.48	1,047.88	54.44
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	1,456.00	1,456.00	44.00	97.07
1001-6090-731.0000	POSTAGE	1,500.00	664.00	0.00	836.00	44.27
1001-6090-757.0000	OPERATING EXPENDITURES	3,500.00	1,259.91	455.33	2,240.09	36.00
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	2,471.02	1,429.72	7,528.98	24.71
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	1,013.67	144.81	786.33	56.32
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	6,711.54	10.68	7,288.46	47.94
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	7,546.68	0.00	5,153.32	59.42
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	353.52	34.99	19,646.48	1.77
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	490.00	490.00	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	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,000.00	3,099.82	50.05	900.18	77.50
1001-6090-973.1300	TREE LIGHTING CEREMONY	3,000.00	4,062.64	2,371.85	(1,062.64)	135.42
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	880.87	0.00	2,119.13	29.36
Total Dept 6090 - PARKS & RECREATION		104,900.00	39,712.08	5,556.30	65,187.92	37.86
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,700.00	14,542.72	1,991.72	11,157.28	56.59
1001-8001-709.0000	OVERTIME	1,100.00	871.77	0.00	228.23	79.25
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	1,480.00	200.00	3,520.00	29.60
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	1,312.06	183.78	1,087.94	54.67
1001-8001-718.0000	RETIREMENT - MERS RETIREES	17,200.00	11,124.67	1,552.46	6,075.33	64.68
1001-8001-719.0000	FRINGE BENEFITS	17,800.00	10,370.71	1,920.98	7,429.29	58.26
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	267.19	0.00	432.81	38.17
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	30,851.46	15,851.46	12,648.54	70.92
1001-8001-826.0000	LEGAL	10,000.00	1,593.75	0.00	8,406.25	15.94
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	2,000.00	382.51	0.00	1,617.49	19.13
1001-8001-900.0000	NOTICES	600.00	42.30	0.00	557.70	7.05
Total Dept 8001 - PLANNING		126,200.00	72,996.16	21,700.40	53,203.84	57.84
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,700.00	14,570.68	1,991.62	11,129.32	56.70
1001-8005-709.0000	OVERTIME	700.00	687.52	0.00	12.48	98.22
1001-8005-710.0000	BOARD SALARIES	5,000.00	1,190.00	0.00	3,810.00	23.80
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	1,310.88	183.76	989.12	56.99
1001-8005-718.0000	RETIREMENT - MERS RETIREES	17,200.00	11,114.73	1,552.44	6,085.27	64.62
1001-8005-719.0000	FRINGE BENEFITS	18,100.00	10,323.96	1,905.64	7,776.04	57.04
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	58.35	0.00	741.65	7.29
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	382.52	0.00	1,617.48	19.13
1001-8005-900.0000	NOTICES	1,000.00	211.50	0.00	788.50	21.15
Total Dept 8005 - ZONING		73,000.00	39,947.16	5,633.46	33,052.84	54.72
Dept 9001 - CAPITAL OUTLAY						

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
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	0.00	0.00	165,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		2,178,200.00	2,013,200.00	0.00	165,000.00	92.42
TOTAL EXPENDITURES		6,576,400.00	4,798,921.67	494,670.64	1,777,478.33	72.97
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,187,900.00	4,212,541.83	766,776.09	1,975,358.17	68.08
TOTAL EXPENDITURES		6,576,400.00	4,798,921.67	494,670.64	1,777,478.33	72.97
NET OF REVENUES & EXPENDITURES		(388,500.00)	(586,379.84)	272,105.45	197,879.84	150.93
BEG. FUND BALANCE		2,232,133.82	2,232,133.82			
END FUND BALANCE		1,843,633.82	1,645,753.98			

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	6,193.80	830.00	(393.80)	106.79
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	1,351,947.31	240,502.84	1,769,052.69	43.32
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	77,000.00	0.00	0.00	77,000.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	1,989,200.00	1,724,446.81	1,221,118.29	264,753.19	86.69
2002-0000-649.0000	MATERIAL SALES	6,000.00	4,998.72	0.00	1,001.28	83.31
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	52.35	0.00	47.65	52.35
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	78.00	2.30	2,922.00	2.60
2002-0000-694.0000	MISCELLANEOUS	0.00	366.01	0.00	(366.01)	100.00
Total Dept 0000		5,202,600.00	3,088,083.00	1,462,453.43	2,114,517.00	59.36
TOTAL REVENUES		5,202,600.00	3,088,083.00	1,462,453.43	2,114,517.00	59.36
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7589	BRISTOL RD BRIDGE	0.00	569.63	0.00	(569.63)	100.00
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	0.00	12,458.24	0.00	(12,458.24)	100.00
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	0.00	274.14	0.00	(274.14)	100.00
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	0.00	3,807.96	0.00	(3,807.96)	100.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	14,756.01	0.00	(14,756.01)	100.00
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,248,700.00	2,056,804.75	509,773.23	191,895.25	91.47
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	52,700.00	0.00	0.00	52,700.00	0.00
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	99,800.00	33.24	33.24	99,766.76	0.03
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	87,000.00	0.00	0.00	87,000.00	0.00
Total Dept 4051 - CONSTRUCTION		2,488,200.00	2,088,703.97	509,806.47	399,496.03	83.94
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,400.00	6,578.22	1,291.79	37,821.78	14.82
2002-4063-706.0000	SALARIES PERMANENT	126,900.00	80,747.41	10,483.76	46,152.59	63.63
2002-4063-706.2005	SALARIES PROJECT FUSION	2,000.00	18,842.24	0.00	(16,842.24)	942.11
2002-4063-709.0000	OVERTIME	14,700.00	923.67	111.63	13,776.33	6.28
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	4,000.00	2,210.29	353.80	1,789.71	55.26
2002-4063-718.0000	RETIREMENT - MERS RETIREES	38,700.00	21,468.60	3,282.12	17,231.40	55.47
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	35,352.62	8,101.18	83,147.38	29.83
2002-4063-751.0000	PATCH	75,000.00	14,990.89	2,685.94	60,009.11	19.99
2002-4063-752.0000	GRAVEL	25,000.00	8,559.25	0.00	16,440.75	34.24
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	684.05	0.00	4,315.95	13.68
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	128,640.72	0.00	571,359.28	18.38
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	15,140.76	14,479.52	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	44,036.85	0.00	77,963.15	36.10
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	394,594.58	40,789.74	942,905.42	29.50
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,200.00	409.17	34.13	790.83	34.10
2002-4068-706.0000	SALARIES PERMANENT	2,400.00	1,610.21	106.71	789.79	67.09
2002-4068-709.0000	OVERTIME	400.00	74.95	0.19	325.05	18.74

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	46.55	3.36	53.45	46.55
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	421.70	32.91	578.30	42.17
2002-4068-719.0000	FRINGE BENEFITS	2,600.00	656.06	174.15	1,943.94	25.23
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	782.41	0.00	3,917.59	16.65
Total Dept 4068 - TREES & SHRUBS		17,400.00	4,001.05	351.45	13,398.95	22.99
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	2,800.00	1,657.64	254.77	1,142.36	59.20
2002-4069-706.0000	SALARIES PERMANENT	22,900.00	21,176.61	876.27	1,723.39	92.47
2002-4069-709.0000	OVERTIME	3,800.00	27.13	0.97	3,772.87	0.71
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	789.87	34.60	10.13	98.73
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,500.00	7,181.63	317.82	318.37	95.76
2002-4069-719.0000	FRINGE BENEFITS	15,200.00	5,645.14	1,066.59	9,554.86	37.14
2002-4069-757.0000	OPERATING EXPENDITURES	29,500.00	6,655.31	78.75	22,844.69	22.56
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	24,983.96	0.00	30,016.04	45.43
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	25,116.24	0.00	4,883.76	83.72
Total Dept 4069 - DRAINAGE		167,500.00	93,233.53	2,629.77	74,266.47	55.66
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	1,600.00	404.80	102.30	1,195.20	25.30
2002-4074-706.0000	SALARIES PERMANENT	6,800.00	4,956.43	398.11	1,843.57	72.89
2002-4074-709.0000	OVERTIME	1,100.00	49.41	0.40	1,050.59	4.49
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	300.00	161.34	19.97	138.66	53.78
2002-4074-718.0000	RETIREMENT - MERS RETIREES	2,900.00	1,526.81	183.96	1,373.19	52.65
2002-4074-719.0000	FRINGE BENEFITS	6,100.00	1,652.18	435.49	4,447.82	27.08
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	229.67	0.00	1,270.33	15.31
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	2,169.88	0.00	51,580.12	4.04
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	42,684.03	5,758.26	241,315.97	15.03
2002-4074-943.0000	EQUIPMENT RENTAL	7,000.00	2,696.30	0.00	4,303.70	38.52
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	9,451.00	0.00	10,549.00	47.26
Total Dept 4074 - TRAFFIC SIGNS		403,050.00	83,314.85	6,898.49	319,735.15	20.67
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	78,607.99	78,607.99	21,392.01	78.61
Total Dept 4077 - PAVEMENT MARK		100,000.00	78,607.99	78,607.99	21,392.01	78.61
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	4,700.00	611.90	136.36	4,088.10	13.02
2002-4078-706.0000	SALARIES PERMANENT	14,900.00	12,370.18	3,625.44	2,529.82	83.02
2002-4078-709.0000	OVERTIME	14,500.00	8,296.43	6,629.59	6,203.57	57.22
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	500.00	335.55	126.31	164.45	67.11
2002-4078-718.0000	RETIREMENT - MERS RETIREES	4,100.00	3,129.19	1,168.01	970.81	76.32
2002-4078-719.0000	FRINGE BENEFITS	15,100.00	4,898.22	2,300.65	10,201.78	32.44
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	140,000.00	23,936.00	0.00	116,064.00	17.10
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	24,280.25	0.00	85,719.75	22.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4078 - WINTER MAINTENANCE		303,800.00	77,857.72	13,986.36	225,942.28	25.63
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,700.00	1,513.37	34.13	186.63	89.02
2002-4081-706.0000	SALARIES PERMANENT	6,700.00	4,973.28	304.67	1,726.72	74.23
2002-4081-709.0000	OVERTIME	700.00	143.77	0.60	556.23	20.54
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	148.69	3.36	51.31	74.35
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,200.00	1,467.14	42.10	732.86	66.69
2002-4081-719.0000	FRINGE BENEFITS	6,000.00	1,787.70	411.62	4,212.30	29.80
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	17,000.00	7,859.63	0.00	9,140.37	46.23
Total Dept 4081 - ROADSIDE CLEANUP		36,500.00	17,893.58	796.48	18,606.42	49.02
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	46,700.00	23,521.18	1,187.48	23,178.82	50.37
2002-4082-706.0000	SALARIES PERMANENT	10,400.00	6,039.64	677.39	4,360.36	58.07
2002-4082-708.0000	SHARED SALARIES	41,900.00	21,446.43	2,741.88	20,453.57	51.18
2002-4082-709.0000	OVERTIME	1,000.00	939.39	35.34	60.61	93.94
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	12,500.00	244.86	23.42	12,255.14	1.96
2002-4082-718.0000	RETIREMENT - MERS RETIREES	36,400.00	21,573.47	1,494.27	14,826.53	59.27
2002-4082-719.0000	FRINGE BENEFITS	48,200.00	31,980.08	6,433.76	16,219.92	66.35
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,000.00	9,464.00	9,464.00	(464.00)	105.16
2002-4082-757.0000	OPERATING EXPENDITURES	8,000.00	9,997.13	5,761.39	(1,997.13)	124.96
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	1,000.00	0.00	6,000.00	14.29
2002-4082-826.0000	LEGAL	1,000.00	375.00	0.00	625.00	37.50
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	5,000.00	598.58	0.00	4,401.42	11.97
2002-4082-920.1000	ERC LED PROGRAM	200.00	84.36	14.06	115.64	42.18
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	0.00	0.00	17,900.00	0.00
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	2,634,169.50	27,832.99	133,230.50	95.19
TOTAL EXPENDITURES		7,621,350.00	5,472,376.77	681,699.74	2,148,973.23	71.80
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,202,600.00	3,088,083.00	1,462,453.43	2,114,517.00	59.36
TOTAL EXPENDITURES		7,621,350.00	5,472,376.77	681,699.74	2,148,973.23	71.80
NET OF REVENUES & EXPENDITURES		(2,418,750.00)	(2,384,293.77)	780,753.69	(34,456.23)	98.58
BEG. FUND BALANCE		4,966,297.12	4,966,297.12			
END FUND BALANCE		2,547,547.12	2,582,003.35			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	980.00	30.00	(480.00)	196.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	396,628.37	70,557.80	451,371.63	46.77
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-675.0000	REFUNDS & REBATES	0.00	206.50	0.00	(206.50)	100.00
2003-0000-678.0000	REIMBURSEMENT INCOME	0.00	1.53	1.53	(1.53)	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	430,237.39	70,589.33	496,062.61	46.45
TOTAL REVENUES		926,300.00	430,237.39	70,589.33	496,062.61	46.45
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	22,500.00	3,972.03	714.04	18,527.97	17.65
2003-4063-706.0000	SALARIES PERMANENT	81,500.00	45,981.26	5,384.61	35,518.74	56.42
2003-4063-709.0000	OVERTIME	2,500.00	253.04	114.72	2,246.96	10.12
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	1,140.02	191.93	359.98	76.00
2003-4063-718.0000	RETIREMENT - MERS RETIREES	23,700.00	10,533.25	1,795.72	13,166.75	44.44
2003-4063-719.0000	FRINGE BENEFITS	72,100.00	22,100.99	4,806.31	49,999.01	30.65
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	8,380.65	4,028.92	31,619.35	20.95
2003-4063-752.0000	GRAVEL	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	2,500.00	21.31	0.00	2,478.69	0.85
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	21,719.27	37,288.87	37.85
2003-4063-943.0000	EQUIPMENT RENTAL	70,000.00	27,232.88	0.00	42,767.12	38.90
Total Dept 4063 - SURFACE MAINTENANCE		542,300.00	160,039.73	38,755.52	382,260.27	29.51
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,000.00	367.62	34.13	632.38	36.76
2003-4068-706.0000	SALARIES PERMANENT	2,400.00	2,205.53	101.54	194.47	91.90
2003-4068-709.0000	OVERTIME	500.00	453.21	0.19	46.79	90.64
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	40.25	3.36	59.75	40.25
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	395.37	32.91	604.63	39.54
2003-4068-719.0000	FRINGE BENEFITS	2,600.00	793.33	174.13	1,806.67	30.51
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	1,349.34	0.00	5,650.66	19.28
Total Dept 4068 - TREES & SHRUBS		18,100.00	5,604.65	346.26	12,495.35	30.96
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	3,000.00	1,965.94	288.83	1,034.06	65.53
2003-4069-706.0000	SALARIES PERMANENT	21,900.00	20,471.26	531.33	1,428.74	93.48
2003-4069-709.0000	OVERTIME	1,000.00	27.15	0.98	972.85	2.72
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	141.53	28.46	158.47	47.18
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,400.00	8,335.23	264.42	64.77	99.23
2003-4069-719.0000	FRINGE BENEFITS	13,000.00	5,672.00	1,065.53	7,328.00	43.63

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% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	5,155.40	89.68	2,844.60	64.44
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	14,440.00	0.00	30,560.00	32.09
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	21,188.60	0.00	13,811.40	60.54
Total Dept 4069 - DRAINAGE		135,600.00	77,397.11	2,269.23	58,202.89	57.08
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	2,100.00	528.43	102.29	1,571.57	25.16
2003-4074-706.0000	SALARIES PERMANENT	3,900.00	3,675.67	561.20	224.33	94.25
2003-4074-709.0000	OVERTIME	300.00	0.67	0.19	299.33	0.22
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	300.00	172.94	23.15	127.06	57.65
2003-4074-718.0000	RETIREMENT - MERS RETIREES	2,700.00	1,573.08	212.44	1,126.92	58.26
2003-4074-719.0000	FRINGE BENEFITS	4,400.00	1,260.27	359.61	3,139.73	28.64
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	9,500.00	3,226.68	0.00	6,273.32	33.97
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	783.69	0.00	4,216.31	15.67
Total Dept 4074 - TRAFFIC SIGNS		28,700.00	11,221.43	1,258.88	17,478.57	39.10
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,900.00	765.03	170.50	5,134.97	12.97
2003-4078-706.0000	SALARIES PERMANENT	15,400.00	9,695.26	2,589.53	5,704.74	62.96
2003-4078-709.0000	OVERTIME	7,000.00	2,359.04	1,797.87	4,640.96	33.70
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	245.65	80.94	54.35	81.88
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,300.00	2,288.92	764.83	3,011.08	43.19
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	3,819.94	1,542.49	11,680.06	24.64
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	8,752.00	0.00	45,248.00	16.21
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	13,379.14	0.00	66,620.86	16.72
Total Dept 4078 - WINTER MAINTENANCE		183,400.00	41,304.98	6,946.16	142,095.02	22.52
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	134.83	34.13	1,065.17	11.24
2003-4081-706.0000	SALARIES PERMANENT	2,400.00	1,204.22	101.54	1,195.78	50.18
2003-4081-709.0000	OVERTIME	100.00	95.15	0.19	4.85	95.15
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	13.15	3.36	86.85	13.15
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	152.63	32.91	847.37	15.26
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	553.88	174.12	2,046.12	21.30
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	542.54	0.00	2,457.46	18.08
Total Dept 4081 - ROADSIDE CLEANUP		10,400.00	2,696.40	346.25	7,703.60	25.93
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	20,900.00	11,106.87	791.67	9,793.13	53.14
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	4,045.36	451.58	2,854.64	58.63
2003-4082-708.0000	SHARED SALARIES	18,000.00	9,281.21	1,118.10	8,718.79	51.56
2003-4082-709.0000	OVERTIME	400.00	327.02	12.86	72.98	81.76
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,600.00	148.49	14.84	5,451.51	2.65
2003-4082-718.0000	RETIREMENT - MERS RETIREES	15,500.00	10,400.71	783.96	5,099.29	67.10
2003-4082-719.0000	FRINGE BENEFITS	22,600.00	15,974.37	3,844.73	6,625.63	70.68
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,000.00	6,406.00	6,406.00	(406.00)	106.77
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	4,551.87	2,236.03	1,448.13	75.86
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,507.53	0.00	292.47	83.75

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
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	289.17	0.00	3,310.83	8.03
2003-4082-920.1000	ERC LED PROGRAM	100.00	84.36	14.06	15.64	84.36
Total Dept 4082 - ADMINISTRATION		110,100.00	65,247.96	15,673.83	44,852.04	59.26
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	363,512.26	65,596.13	721,587.74	33.50
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		926,300.00	430,237.39	70,589.33	496,062.61	46.45
TOTAL EXPENDITURES		1,085,100.00	363,512.26	65,596.13	721,587.74	33.50
NET OF REVENUES & EXPENDITURES		(158,800.00)	66,725.13	4,993.20	(225,525.13)	42.02
BEG. FUND BALANCE		1,469,205.39	1,469,205.39			
END FUND BALANCE		1,310,405.39	1,535,930.52			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	554,200.26	1,929.07	39,099.74	93.41
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	12,400.00	15,866.81	0.00	(3,466.81)	127.96
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	7,497.40	1,500.00	11,202.60	40.09
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	5,400.00	525.00	(2,400.00)	180.00
2006-0000-633.0000	SITE PLAN REVIEW	500.00	825.00	75.00	(325.00)	165.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	765.00	0.00	235.00	76.50
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	2,550.00	0.00	2,450.00	51.00
2006-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	2,740.41	0.00	259.59	91.35
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,247.12	123.46	(247.12)	112.36
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	14,200.00	0.00	0.00	14,200.00	0.00
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	2,599.60	0.00	(599.60)	129.98
2006-0000-694.0004	CPR CLASS REVENUE	500.00	440.00	0.00	60.00	88.00
Total Dept 0000		1,534,200.00	1,474,331.60	4,152.53	59,868.40	96.10
TOTAL REVENUES		1,534,200.00	1,474,331.60	4,152.53	59,868.40	96.10
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	69,000.00	36,615.45	5,230.78	32,384.55	53.07
2006-2006-706.0000	SALARIES PERMANENT	108,800.00	59,535.19	8,369.26	49,264.81	54.72
2006-2006-707.0000	PART-TIME FIREMEN	208,000.00	62,723.22	6,655.76	145,276.78	30.16
2006-2006-708.0000	SHARED SALARIES	31,200.00	13,886.81	1,670.92	17,313.19	44.51
2006-2006-709.0000	OVERTIME	4,500.00	871.37	176.05	3,628.63	19.36
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,300.00	23,693.05	36.68	(393.05)	101.69
2006-2006-718.0000	RETIREMENT - MERS RETIREES	35,000.00	40,143.12	6,061.71	(5,143.12)	114.69
2006-2006-719.0000	FRINGE BENEFITS	122,600.00	81,683.05	25,665.48	40,916.95	66.63
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	778.15	243.17	721.85	51.88
2006-2006-728.0000	INFORMATION TECH ALLOCATION	68,900.00	61,153.00	61,153.00	7,747.00	88.76
2006-2006-744.0000	SAFETY WEAR & HEALTH	34,000.00	10,676.51	292.55	23,323.49	31.40
2006-2006-757.0000	OPERATING EXPENDITURES	13,000.00	4,797.21	239.14	8,202.79	36.90
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	22,542.46	2,417.00	2,457.54	90.17
2006-2006-826.0000	LEGAL	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	7,000.00	5,889.01	630.00	1,110.99	84.13
2006-2006-863.0000	AUTO REPAIR	53,000.00	11,138.81	324.62	41,861.19	21.02
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,552.66	0.00	1,947.34	44.36
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	4,375.88	0.00	11,024.12	28.41
2006-2006-910.0000	INSURANCE	25,900.00	27,277.08	27,277.08	(1,377.08)	105.32
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	8,032.07	8,032.07	(5,232.07)	286.86
2006-2006-920.0000	UTILITIES	36,000.00	22,263.16	3,502.82	13,736.84	61.84
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	3,023.02	431.86	2,176.98	58.14
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	4,423.84	0.00	2,576.16	63.20
2006-2006-934.0000	EQUIPMENT REPAIR	14,500.00	1,691.09	28.95	12,808.91	11.66
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	55,000.00	19,875.01	3,230.01	35,124.99	36.14
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,684.68	0.00	7,815.32	46.10
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	8,000.00	1,760.27	5.97	6,239.73	22.00

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Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	4,110.11	0.00	5,389.89	43.26
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	14,200.00	0.00	0.00	14,200.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	85,000.00	42,096.43	2,734.91	42,903.57	49.53
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,498.00	428.00	2,002.00	42.80
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	235,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	50,800.00	0.00	0.00	50,800.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	38,350.55	0.00	12,449.45	75.49
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,500.00	12,402.18	0.00	97.82	99.22
2006-2006-995.0000	INTEREST ON BONDS	103,500.00	53,961.01	0.00	49,538.99	52.14
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	9,400.00	0.00	0.00	9,400.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,725,600.00	1,077,064.76	164,837.79	648,535.24	62.42
TOTAL EXPENDITURES		1,725,600.00	1,077,064.76	164,837.79	648,535.24	62.42
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,534,200.00	1,474,331.60	4,152.53	59,868.40	96.10
TOTAL EXPENDITURES		1,725,600.00	1,077,064.76	164,837.79	648,535.24	62.42
NET OF REVENUES & EXPENDITURES		(191,400.00)	397,266.84	(160,685.26)	(588,666.84)	207.56
BEG. FUND BALANCE		627,357.60	627,357.60			
END FUND BALANCE		435,957.60	1,024,624.44			

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Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,036,400.00	4,704,233.34	16,376.57	332,166.66	93.40
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	0.00	0.00	(34,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	105,400.00	134,671.02	0.00	(29,271.02)	127.77
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	26,460.00	3,960.00	18,540.00	58.80
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	18,500.00	1,030.75	0.00	17,469.25	5.57
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	7,000.00	1,344.00	0.00	5,656.00	19.20
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	25,479.32	3,565.35	24,520.68	50.96
2007-0000-661.0000	POLICE FEES	20,000.00	19,100.00	3,600.00	900.00	95.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	1,300.00	1,050.00	700.00	65.00
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	7,806.65	0.00	(2,806.65)	156.13
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	17,765.43	492.13	17,234.57	50.76
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	8,764.39	1,091.00	1,235.61	87.64
Total Dept 0000		5,559,500.00	5,205,668.90	30,135.05	353,831.10	93.64
TOTAL REVENUES		5,559,500.00	5,205,668.90	30,135.05	353,831.10	93.64
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,800.00	63,338.61	7,784.64	29,461.39	68.25
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	81,310.19	11,215.19	64,489.81	55.77
2007-2007-705.0000	SERGEANTS SALARIES	459,800.00	257,107.02	35,215.85	202,692.98	55.92
2007-2007-706.0000	SALARIES PERMANENT	1,363,600.00	722,447.65	95,729.72	641,152.35	52.98
2007-2007-708.0000	SHARED SALARIES	95,900.00	42,013.82	5,275.76	53,886.18	43.81
2007-2007-709.0000	OVERTIME	180,000.00	98,167.28	21,887.98	81,832.72	54.54
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	15,000.00	10,509.11	0.00	4,490.89	70.06
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	82,200.00	43,955.96	6,494.39	38,244.04	53.47
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,104,900.00	593,132.28	72,694.83	511,767.72	53.68
2007-2007-719.0000	FRINGE BENEFITS	1,338,900.00	766,602.60	137,991.62	572,297.40	57.26
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,871.73	550.56	3,128.27	47.86
2007-2007-728.0000	INFORMATION TECH ALLOCATION	65,900.00	66,977.00	66,977.00	(1,077.00)	101.63
2007-2007-731.0000	POSTAGE	1,000.00	327.35	78.59	672.65	32.74
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	4,804.31	109.95	10,195.69	32.03
2007-2007-744.0000	UNIFORMS	35,000.00	19,132.06	3,976.54	15,867.94	54.66
2007-2007-757.0000	OPERATING EXPENDITURES	10,000.00	7,582.34	450.33	2,417.66	75.82
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	45,652.98	5,150.45	44,347.02	50.73
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	5,254.54	629.90	13,245.46	28.40
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	1,992.13	462.00	5,007.87	28.46
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	600.08	168.00	(600.08)	100.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	0.00	1,498.00	0.00	(1,498.00)	100.00
2007-2007-811.7815	OCDETF HOT SHOT GRANT	0.00	462.00	294.00	(462.00)	100.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	27,333.72	1,822.00	22,666.28	54.67
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	52,859.00	10,405.75	37,141.00	58.73
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	647.00	311.00	853.00	43.13
2007-2007-863.0000	AUTO REPAIR	80,000.00	27,682.81	2,228.89	52,317.19	34.60
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	2,859.95	0.00	140.05	95.33
2007-2007-867.0000	GAS & OIL	75,000.00	39,968.85	15.57	35,031.15	53.29

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-868.0000	AUTO WASH	4,000.00	1,508.00	288.00	2,492.00	37.70
2007-2007-910.0000	INSURANCE	83,200.00	71,762.23	71,762.23	11,437.77	86.25
2007-2007-920.0000	UTILITIES	36,000.00	17,145.57	2,203.89	18,854.43	47.63
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	4,412.38	630.34	3,287.62	57.30
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	2,048.83	0.00	1,951.17	51.22
2007-2007-931.0000	BUILDING REPAIR	20,000.00	10,455.45	3,004.37	9,544.55	52.28
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	246.63	246.63	1,253.37	16.44
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	7,773.22	0.00	(1,773.22)	129.55
2007-2007-956.0000	MISCELLANEOUS	2,400.00	475.73	0.00	1,924.27	19.82
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	5,281.40	2,070.00	9,718.60	35.21
2007-2007-975.0002	GASOLINE STORAGE TANK	30,000.00	0.00	0.00	30,000.00	0.00
2007-2007-975.0003	PARKING LOT & SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	100,000.00	100,234.00	0.00	(234.00)	100.23
Total Dept 2007 - POLICE FUND EXPENSES		5,868,400.00	3,237,362.14	568,125.97	2,631,037.86	55.17
TOTAL EXPENDITURES		5,868,400.00	3,237,362.14	568,125.97	2,631,037.86	55.17
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,559,500.00	5,205,668.90	30,135.05	353,831.10	93.64
TOTAL EXPENDITURES		5,868,400.00	3,237,362.14	568,125.97	2,631,037.86	55.17
NET OF REVENUES & EXPENDITURES		(308,900.00)	1,968,306.76	(537,990.92)	(2,277,206.76)	637.20
BEG. FUND BALANCE		946,860.93	946,860.93			
END FUND BALANCE		637,960.93	2,915,167.69			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	1,287,918.51	9,935.63	177,581.49	87.88
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	847.00	196.00	853.00	49.82
2026-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 0000		1,466,700.00	1,288,765.51	10,131.63	177,934.49	87.87
TOTAL REVENUES		1,466,700.00	1,288,765.51	10,131.63	177,934.49	87.87
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,465,500.00	976,980.80	244,245.20	488,519.20	66.67
Total Dept 0000		1,465,500.00	976,980.80	244,245.20	488,519.20	66.67
TOTAL EXPENDITURES		1,465,500.00	976,980.80	244,245.20	488,519.20	66.67
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,466,700.00	1,288,765.51	10,131.63	177,934.49	87.87
TOTAL EXPENDITURES		1,465,500.00	976,980.80	244,245.20	488,519.20	66.67
NET OF REVENUES & EXPENDITURES		1,200.00	311,784.71	(234,113.57)	(310,584.71)	25,982.06
BEG. FUND BALANCE		105,459.26	105,459.26			
END FUND BALANCE		106,659.26	417,243.97			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	81,969.00	3,915.00	68,031.00	54.65
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	45,300.00	12,000.00	22,700.00	66.62
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	45,449.46	19,115.11	(32,449.46)	349.61
2049-0000-624.0001	SITE CLEAN UP	600.00	5,250.18	224.48	(4,650.18)	875.03
2049-0000-625.0000	INSPECTION FEES	30,000.00	21,635.00	1,280.00	8,365.00	72.12
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	19,945.36	0.00	5,054.64	79.78
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	10,250.00	0.00	(5,250.00)	205.00
2049-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2049-0000-673.0000	SALE OF PROPERTY	100,000.00	0.00	(170,114.20)	100,000.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.95	0.95	5,999.05	0.02
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		403,100.00	230,659.95	(133,578.66)	172,440.05	57.22
TOTAL REVENUES		403,100.00	230,659.95	(133,578.66)	172,440.05	57.22
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	13,500.00	7,491.61	659.74	6,008.39	55.49
2049-2061-706.0000	SALARIES PERMANENT	104,400.00	37,065.81	4,975.31	67,334.19	35.50
2049-2061-708.0000	SHARED SALARIES	10,400.00	5,841.65	675.94	4,558.35	56.17
2049-2061-709.0000	OVERTIME	2,000.00	433.87	41.66	1,566.13	21.69
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	833.30	108.86	2,666.70	23.81
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,400.00	14,580.13	1,558.96	9,819.87	59.75
2049-2061-719.0000	FRINGE BENEFITS	67,500.00	30,004.28	5,412.58	37,495.72	44.45
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	531.30	0.00	668.70	44.28
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,000.00	16,890.00	16,890.00	(4,890.00)	140.75
2049-2061-731.0000	POSTAGE	1,200.00	748.35	0.00	451.65	62.36
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	1,927.45	530.51	5,072.55	27.54
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	2,024.73	187.50	27,975.27	6.75
2049-2061-818.0000	CONTRACTUAL SERVICES	50,000.00	41,070.00	3,645.00	8,930.00	82.14
2049-2061-826.0000	LEGAL	2,500.00	2,281.25	156.25	218.75	91.25
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	125.88	0.00	4,874.12	2.52
2049-2061-920.0000	UTILITIES	3,700.00	1,919.69	376.88	1,780.31	51.88
2049-2061-920.1000	ERC LED PROGRAM	400.00	164.94	27.49	235.06	41.24
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	6,692.90	0.00	11,307.10	37.18
2049-2061-959.0000	CONDEMNED HOUSING	100,000.00	35,849.63	21,300.00	64,150.37	35.85
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	20,000.00	7,048.38	0.00	12,951.62	35.24
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	78.28	0.00	921.72	7.83
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITURE	15,000.00	43.00	0.00	14,957.00	0.29
2049-2061-984.0000	OFFICE EQUIPMENT	5,000.00	4,053.89	204.08	946.11	81.08
Total Dept 2061 - BUILDING		498,300.00	217,700.32	56,750.76	280,599.68	43.69
TOTAL EXPENDITURES		498,300.00	217,700.32	56,750.76	280,599.68	43.69
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		403,100.00	230,659.95	(133,578.66)	172,440.05	57.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		498,300.00	217,700.32	56,750.76	280,599.68	43.69
NET OF REVENUES & EXPENDITURES		(95,200.00)	12,959.63	(190,329.42)	(108,159.63)	13.61
BEG. FUND BALANCE		1,138,096.17	1,138,096.17			
END FUND BALANCE		1,042,896.17	1,151,055.80			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	3,000.00	7,962.00	0.00	(4,962.00)	265.40
Total Dept 0000		3,000.00	7,962.00	0.00	(4,962.00)	265.40
TOTAL REVENUES		3,000.00	7,962.00	0.00	(4,962.00)	265.40
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	9,000.00	381.75	0.00	8,618.25	4.24
Total Dept 0000		9,000.00	381.75	0.00	8,618.25	4.24
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,000.00	7,962.00	0.00	(4,962.00)	265.40
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
NET OF REVENUES & EXPENDITURES		(6,000.00)	7,580.25	0.00	(13,580.25)	126.34
BEG. FUND BALANCE		5,668.48	5,668.48			
END FUND BALANCE		(331.52)	13,248.73			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	10,845.89	864.53	(10,745.89)	.0,845.89
Total Dept 0000		100.00	10,845.89	864.53	(10,745.89)	.0,845.89
TOTAL REVENUES		100.00	10,845.89	864.53	(10,745.89)	.0,845.89
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	496.89	0.00	803.11	38.22
Total Dept 0000		1,300.00	496.89	0.00	803.11	38.22
TOTAL EXPENDITURES		1,300.00	496.89	0.00	803.11	38.22
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	10,845.89	864.53	(10,745.89)	.0,845.89
TOTAL EXPENDITURES		1,300.00	496.89	0.00	803.11	38.22
NET OF REVENUES & EXPENDITURES		(1,200.00)	10,349.00	864.53	(11,549.00)	862.42
BEG. FUND BALANCE		2,736.41	2,736.41			
END FUND BALANCE		1,536.41	13,085.41			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	60,398.52	10,357.35	109,901.48	35.47
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	322.21	0.00	177.79	64.44
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	10,625.96	1.27	(10,125.96)	2,125.19
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	18,100.00	5,305.67	5,305.67	12,794.33	29.31
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	3,100.00	1,546.00	8,900.00	25.83
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	7,000.00	9,625.00	1,200.00	(2,625.00)	137.50
Total Dept 0000		388,700.00	269,377.36	18,410.29	119,322.64	69.30
TOTAL REVENUES		388,700.00	269,377.36	18,410.29	119,322.64	69.30
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	36,675.38	4,925.07	27,424.62	57.22
2069-2069-706.0000	SALARIES PERMANENT	69,100.00	34,834.65	5,013.79	34,265.35	50.41
2069-2069-708.0000	SHARED SALARIES	8,500.00	3,704.20	482.79	4,795.80	43.58
2069-2069-709.0000	OVERTIME	1,000.00	386.77	74.33	613.23	38.68
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	1,100.00	136.27	15.45	963.73	12.39
2069-2069-718.0000	RETIREMENT - MERS RETIREES	4,800.00	2,771.81	384.95	2,028.19	57.75
2069-2069-719.0000	FRINGE BENEFITS	85,600.00	48,758.26	13,215.65	36,841.74	56.96
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,900.00	20,384.00	20,384.00	516.00	97.53
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	21.11	14.98	178.89	10.56
2069-2069-776.0000	SUPPLIES	20,000.00	7,023.82	704.31	12,976.18	35.12
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	9,855.03	1,497.03	9,144.97	51.87
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	0.00	150.00	25.00
2069-2069-864.0000	TRAINING	200.00	89.21	0.00	110.79	44.61
2069-2069-910.0000	INSURANCE	3,900.00	3,673.04	3,673.04	226.96	94.18
2069-2069-920.0000	UTILITIES	24,000.00	10,756.70	435.18	13,243.30	44.82
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	1,181.60	168.80	918.40	56.27
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	1,594.88	0.00	2,005.12	44.30
2069-2069-931.0000	REPAIR & MAINTENANCE	17,500.00	6,902.40	941.55	10,597.60	39.44
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	8,785.58	0.00	10,214.42	46.24
2069-2069-956.0000	MISCELLANEOUS	1,000.00	75.00	0.00	925.00	7.50
2069-2069-985.0000	VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		410,800.00	197,659.71	51,930.92	213,140.29	48.12
TOTAL EXPENDITURES		410,800.00	197,659.71	51,930.92	213,140.29	48.12
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		388,700.00	269,377.36	18,410.29	119,322.64	69.30
TOTAL EXPENDITURES		410,800.00	197,659.71	51,930.92	213,140.29	48.12
NET OF REVENUES & EXPENDITURES		(22,100.00)	71,717.65	(33,520.63)	(93,817.65)	324.51
BEG. FUND BALANCE		202,159.31	202,159.31			
END FUND BALANCE		180,059.31	273,876.96			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	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	1,142.96	69.98	12,857.04	8.16
Total Dept 0000		33,500.00	7,268.14	69.98	26,231.86	21.70
TOTAL EXPENDITURES		33,500.00	7,268.14	69.98	26,231.86	21.70
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	7,268.14	69.98	26,231.86	21.70
NET OF REVENUES & EXPENDITURES		(2,300.00)	(7,268.14)	(69.98)	4,968.14	316.01
BEG. FUND BALANCE		17,457.08	17,457.08			
END FUND BALANCE		15,157.08	10,188.94			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	82.48	0.00	(82.48)	100.00
Total Dept 0000		0.00	82.48	0.00	(82.48)	100.00
TOTAL REVENUES		0.00	82.48	0.00	(82.48)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	82.48	0.00	(82.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	82.48	0.00	(82.48)	100.00
BEG. FUND BALANCE		37,377.32	37,377.32			
END FUND BALANCE		37,377.32	37,459.80			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	0.00	0.00	100.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	500.00	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	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		500.00	302.86	0.00	197.14	60.57
NET OF REVENUES & EXPENDITURES		4,600.00	(302.86)	0.00	4,902.86	6.58
BEG. FUND BALANCE		20,171.15	20,171.15			
END FUND BALANCE		24,771.15	19,868.29			

Attachment: Revenue and Expenditure Report 1-31-20 (4735 : Revenue and Expenditure Report as of

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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
2075-0000-674.0000	DONATIONS	500.00	300.00	0.00	200.00	60.00
Total Dept 0000		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,100.00	0.00	15,900.00	11.67
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,100.00	0.00	15,900.00	11.67
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
NET OF REVENUES & EXPENDITURES		500.00	(1,800.00)	0.00	2,300.00	360.00
BEG. FUND BALANCE		11,159.19	11,159.19			
END FUND BALANCE		11,659.19	9,359.19			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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
2076-0000-674.0000	DONATIONS	4,000.00	1,610.00	0.00	2,390.00	40.25
Total Dept 0000		21,000.00	11,938.00	0.00	9,062.00	56.85
TOTAL REVENUES		21,000.00	11,938.00	0.00	9,062.00	56.85
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	21,000.00	10,044.05	125.00	10,955.95	47.83
Total Dept 7051 - PARKS & RECREATION		21,000.00	10,044.05	125.00	10,955.95	47.83
TOTAL EXPENDITURES		21,000.00	10,044.05	125.00	10,955.95	47.83
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		21,000.00	11,938.00	0.00	9,062.00	56.85
TOTAL EXPENDITURES		21,000.00	10,044.05	125.00	10,955.95	47.83
NET OF REVENUES & EXPENDITURES		0.00	1,893.95	(125.00)	(1,893.95)	100.00
BEG. FUND BALANCE		2,589.56	2,589.56			
END FUND BALANCE		2,589.56	4,483.51			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,868.52	1,868.52			
END FUND BALANCE		1,868.52	1,868.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	2,127.25	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	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	2,127.25	0.00	2,872.75	42.55
NET OF REVENUES & EXPENDITURES		0.00	(2,127.25)	0.00	2,127.25	100.00
BEG. FUND BALANCE		1,828.09	1,828.09			
END FUND BALANCE		1,828.09	(299.16)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	5.86	0.00	94.14	5.86
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 0000		3,100.00	3,005.86	0.00	94.14	96.96
TOTAL REVENUES		3,100.00	3,005.86	0.00	94.14	96.96
Expenditures						
Dept 0000						
4001-0000-903.0000	LIBRARY EXPANSION	5,000.00	356.00	0.00	4,644.00	7.12
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 0000		17,000.00	356.00	0.00	16,644.00	2.09
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,100.00	3,005.86	0.00	94.14	96.96
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
NET OF REVENUES & EXPENDITURES		(13,900.00)	2,649.86	0.00	(16,549.86)	19.06
BEG. FUND BALANCE		38,133.74	38,133.74			
END FUND BALANCE		24,233.74	40,783.60			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	632.15	0.00	367.85	63.22
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	970,632.15	0.00	367.85	99.96
TOTAL REVENUES		971,000.00	970,632.15	0.00	367.85	99.96
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	970,632.15	0.00	367.85	99.96
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
NET OF REVENUES & EXPENDITURES		(88,400.00)	(88,623.78)	0.00	223.78	100.25
BEG. FUND BALANCE		114,871.40	114,871.40			
END FUND BALANCE		26,471.40	26,247.62			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	18,471.30	2,000.00	71,528.70	20.52
5090-0000-611.0000	USAGE FEES	5,800,000.00	3,403,614.90	476,076.17	2,396,385.10	58.68
5090-0000-625.0000	INSPECTION FEES	5,000.00	8,043.22	3,791.22	(3,043.22)	160.86
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	371.55	1.82	628.45	37.16
5090-0000-662.0000	PENALTIES	189,000.00	112,615.91	18,528.94	76,384.09	59.59
5090-0000-666.0000	INTEREST INCOME	90,000.00	64,186.45	0.00	25,813.55	71.32
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	17,900.00	0.00	0.00	17,900.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,700.00	0.00	0.00	4,700.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	10,026.00	4,001.00	(10,026.00)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(504.43)	0.00	504.43	100.00
5090-0000-673.0000	SALE OF ASSETS	0.00	20.00	20.00	(20.00)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,832.02	0.00	1,167.98	61.07
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	960.48	14.49	39.52	96.05
5090-0000-694.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000		6,202,700.00	3,619,637.40	504,433.64	2,583,062.60	58.36
TOTAL REVENUES		6,202,700.00	3,619,637.40	504,433.64	2,583,062.60	58.36
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	41,200.00	22,866.78	1,979.18	18,333.22	55.50
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	26,275.20	3,357.36	33,724.80	43.79
5090-5090-706.0000	SALARIES PERMANENT	145,000.00	93,927.63	12,086.17	51,072.37	64.78
5090-5090-708.0000	SHARED SALARIES	110,500.00	58,176.30	8,001.97	52,323.70	52.65
5090-5090-709.0000	OVERTIME	12,000.00	7,687.38	1,368.44	4,312.62	64.06
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	15,800.00	4,770.24	573.58	11,029.76	30.19
5090-5090-718.0000	RETIREMENT - MERS RETIREES	102,700.00	64,234.20	7,059.84	38,465.80	62.55
5090-5090-719.0000	FRINGE BENEFITS	239,400.00	126,074.51	17,241.07	113,325.49	52.66
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	801.69	58.40	1,198.31	40.08
5090-5090-728.0000	INFORMATION TECH ALLOCATION	21,000.00	17,035.00	17,035.00	3,965.00	81.12
5090-5090-731.0000	POSTAGE	18,000.00	7,132.77	1,825.66	10,867.23	39.63
5090-5090-757.0000	OPERATING EXPENDITURES	24,000.00	11,043.32	3,718.62	12,956.68	46.01
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	12.00	0.00	9,988.00	0.12
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	9,045.23	0.00	2,954.77	75.38
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	64,805.27	0.00	285,194.73	18.52
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	3,451.14	882.34	1,148.86	75.02
5090-5090-826.0000	LEGAL	1,500.00	0.00	0.00	1,500.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
5090-5090-864.0000	TRAINING	9,000.00	464.19	0.00	8,535.81	5.16
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	241.44	40.24	258.56	48.29
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,422,505.04	537,551.65	2,077,494.96	40.64
5090-5090-929.0000	PUMP STATION EXPENSE	42,000.00	18,771.54	4,141.44	23,228.46	44.69
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	11,481.84	900.00	88,518.16	11.48
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	19,600.00	11,301.82	11,301.82	8,298.18	57.66
5090-5090-943.0000	EQUIPMENT RENTAL	79,900.00	32,694.58	0.00	47,205.42	40.92
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	0.00	0.00	675,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	168,000.00	43,406.94	0.00	124,593.06	25.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND					
Expenditures					
Total Dept 5090 - SEWER EXPENSES	5,989,900.00	2,058,592.86	629,122.78	3,931,307.14	34.37
TOTAL EXPENDITURES	5,989,900.00	2,058,592.86	629,122.78	3,931,307.14	34.37
Fund 5090 - SEWER FUND:					
TOTAL REVENUES	6,202,700.00	3,619,637.40	504,433.64	2,583,062.60	58.36
TOTAL EXPENDITURES	5,989,900.00	2,058,592.86	629,122.78	3,931,307.14	34.37
NET OF REVENUES & EXPENDITURES	212,800.00	1,561,044.54	(124,689.14)	(1,348,244.54)	733.57
BEG. FUND BALANCE	37,809,487.56	37,809,487.56			
END FUND BALANCE	38,022,287.56	39,370,532.10			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	21,745.50	3,500.00	53,254.50	28.99
5091-0000-610.0625	FRONT FOOT FEE REVENUE	3,000.00	1,946.42	0.00	1,053.58	64.88
5091-0000-611.0000	USAGE FEES	5,750,000.00	3,727,163.45	513,971.69	2,022,836.55	64.82
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	46,679.01	9,936.92	(1,679.01)	103.73
5091-0000-631.0000	SERVICE CHARGES	58,000.00	52,754.73	19,824.41	5,245.27	90.96
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	50,000.00	29,860.00	12,370.00	20,140.00	59.72
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	51,128.41	5,355.16	(11,128.41)	127.82
5091-0000-661.0000	LATE CHARGES	194,000.00	90,289.40	15,347.38	103,710.60	46.54
5091-0000-666.0000	INTEREST INCOME	10,300.00	0.00	0.00	10,300.00	0.00
5091-0000-667.0000	TAP IN INTEREST	800.00	373.69	0.00	426.31	46.71
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	1,745.77	0.00	254.23	87.29
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	3,081.03	14.81	918.97	77.03
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000.00	672,000.00	0.00	0.00	100.00
5091-0000-694.0000	MISCELLANEOUS	1,500.00	1,449.00	1,449.00	51.00	96.60
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	1,000.00	0.00	2,000.00	33.33
Total Dept 0000		6,908,600.00	4,701,216.41	581,769.37	2,207,383.59	68.05
TOTAL REVENUES		6,908,600.00	4,701,216.41	581,769.37	2,207,383.59	68.05
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,600.00	12,630.90	1,319.43	8,969.10	58.48
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	26,273.18	3,357.24	33,726.82	43.79
5091-5091-706.0000	SALARIES PERMANENT	265,000.00	111,301.23	13,078.68	153,698.77	42.00
5091-5091-708.0000	SHARED SALARIES	129,600.00	69,424.99	9,359.10	60,175.01	53.57
5091-5091-709.0000	OVERTIME	30,000.00	6,837.99	1,139.37	23,162.01	22.79
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	15,100.00	4,745.20	722.53	10,354.80	31.43
5091-5091-718.0000	RETIREMENT - MERS RETIREES	103,500.00	50,642.26	7,031.59	52,857.74	48.93
5091-5091-719.0000	FRINGE BENEFITS	259,300.00	133,621.97	17,088.97	125,678.03	51.53
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	735.20	104.35	764.80	49.01
5091-5091-728.0000	INFORMATION TECH ALLOCATION	21,000.00	16,307.00	16,307.00	4,693.00	77.65
5091-5091-731.0000	POSTAGE	15,000.00	7,837.29	1,825.64	7,162.71	52.25
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	13,213.25	1,370.67	6,786.75	66.07
5091-5091-776.0000	REPAIR & MAINTENANCE	35,000.00	3,302.77	0.00	31,697.23	9.44
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	38,590.96	7.00	21,409.04	64.32
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	5,000.00	3,451.14	882.33	1,548.86	69.02
5091-5091-816.0000	CHARGES	3,850,000.00	1,730,208.33	702.77	2,119,791.67	44.94
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	30,760.64	0.00	69,239.36	30.76
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	8,770.00	1,195.00	6,230.00	58.47
5091-5091-826.0000	LEGAL	600.00	62.50	0.00	537.50	10.42
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	537.40	0.00	8,462.60	5.97
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	12,224.30	12,224.30	10,775.70	53.15
5091-5091-920.0000	UTILITIES	10,000.00	4,250.33	818.26	5,749.67	42.50
5091-5091-920.1000	ERC LED PROGRAM	500.00	236.76	39.46	263.24	47.35
5091-5091-943.0000	EQUIPMENT RENTAL	120,000.00	34,041.74	0.00	85,958.26	28.37
5091-5091-956.0000	MISCELLANEOUS	1,000.00	975.00	0.00	25.00	97.50
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,000.00	653.39	0.00	1,346.61	32.67
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	11,000.00	0.00	0.00	11,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,700.00	1,896.91	0.00	5,803.09	24.64
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	122,000.00	31,444.65	0.00	90,555.35	25.77
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	86,000.00	22,025.50	0.00	63,974.50	25.61
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	20,917.89	0.00	61,282.11	25.45
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	18,454.74	0.00	56,545.26	24.61
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	36,000.00	9,074.72	0.00	26,925.28	25.21
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	50.00	0.00	50.00	50.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	300.00	0.00	0.00	300.00	0.00
Total Dept 5091 - WATER EXPENSES		6,447,700.00	2,437,862.28	88,573.69	4,009,837.72	37.81
TOTAL EXPENDITURES		6,447,700.00	2,437,862.28	88,573.69	4,009,837.72	37.81
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,908,600.00	4,701,216.41	581,769.37	2,207,383.59	68.05
TOTAL EXPENDITURES		6,447,700.00	2,437,862.28	88,573.69	4,009,837.72	37.81
NET OF REVENUES & EXPENDITURES		460,900.00	2,263,354.13	493,195.68	(1,802,454.13)	491.07
BEG. FUND BALANCE		17,630,524.47	17,630,524.47			
END FUND BALANCE		18,091,424.47	19,893,878.60			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	6,000.00	6,406.00	6,406.00	(406.00)	106.77
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,000.00	9,464.00	9,464.00	(464.00)	105.16
6036-0000-669.0682	TECH CHARGES - SEWER	21,000.00	17,035.00	17,035.00	3,965.00	81.12
6036-0000-669.0683	TECH CHARGES - WATER	21,000.00	16,307.00	16,307.00	4,693.00	77.65
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	232,700.00	241,998.00	241,998.00	(9,298.00)	104.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,000.00	3,786.00	3,786.00	(786.00)	126.20
6036-0000-669.0686	TECH CHARGES - POLICE	65,900.00	66,977.00	66,977.00	(1,077.00)	101.63
6036-0000-669.0687	TECH CHARGES - FIRE	68,900.00	61,153.00	61,153.00	7,747.00	88.76
6036-0000-669.0689	TECH CHARGES - BUILDING	12,000.00	16,890.00	16,890.00	(4,890.00)	140.75
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,900.00	20,384.00	20,384.00	516.00	97.53
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	26.00	0.00	(26.00)	100.00
Total Dept 0000		461,500.00	460,426.00	460,400.00	1,074.00	99.77
TOTAL REVENUES		461,500.00	460,426.00	460,400.00	1,074.00	99.77
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	41,365.20	5,515.36	30,434.80	57.61
6036-6036-706.0000	SALARIES PERMANENT	4,900.00	1,449.29	328.11	3,450.71	29.58
6036-6036-709.0000	OVERTIME	200.00	69.86	0.00	130.14	34.93
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,900.00	86.85	11.58	11,813.15	0.73
6036-6036-718.0000	RETIREMENT - MERS RETIREES	31,100.00	23,208.34	3,103.52	7,891.66	74.62
6036-6036-719.0000	FRINGE BENEFITS	38,500.00	20,660.71	4,919.52	17,839.29	53.66
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	2,665.72	0.00	6,334.28	29.62
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	11.61	0.00	1,488.39	0.77
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	105,638.74	6,781.17	101,361.26	51.03
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	42,736.73	4,036.66	33,963.27	55.72
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	0.00	663.33	663.33	(663.33)	100.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	1,678.80	1,097.00	321.20	83.94
6036-6036-956.0000	MISCELLANEOUS	100.00	10.96	0.00	89.04	10.96
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	281.94	0.00	2,218.06	11.28
Total Dept 6036 - INFO TECH EXPENSES		460,500.00	240,528.08	26,456.25	219,971.92	52.23
TOTAL EXPENDITURES		460,500.00	240,528.08	26,456.25	219,971.92	52.23
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		461,500.00	460,426.00	460,400.00	1,074.00	99.77
TOTAL EXPENDITURES		460,500.00	240,528.08	26,456.25	219,971.92	52.23
NET OF REVENUES & EXPENDITURES		1,000.00	219,897.92	433,943.75	(218,897.92)	:1,989.79
BEG. FUND BALANCE		155,799.09	155,799.09			
END FUND BALANCE		156,799.09	375,697.01			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 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	3,582.60	0.00	1,417.40	71.65
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	4,321.55	0.00	10,678.45	28.81
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	32,688.00	0.00	167,312.00	16.34
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	14,739.67	0.00	35,260.33	29.48
6061-0000-650.0610	SALE OF GAS	20,000.00	9,759.84	1,626.19	10,240.16	48.80
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	64,476.19	0.00	135,523.81	32.24
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	120,135.02	0.00	179,864.98	40.05
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	32,781.39	0.00	47,218.61	40.98
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	34,975.36	0.00	85,024.64	29.15
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	26,752.02	0.00	8,247.98	76.43
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	30,000.00	10,477.62	0.00	19,522.38	34.93
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	7,773.22	0.00	(1,773.22)	129.55
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	6,832.16	0.00	11,167.84	37.96
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	8,785.58	0.00	10,214.42	46.24
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	6,684.68	0.00	(684.68)	111.41
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	53.68	0.00	2,946.32	1.79
6061-0000-673.0000	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	5,249.39	0.00	(249.39)	104.99
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.95	0.95	9,999.05	0.01
Total Dept 0000		1,136,000.00	390,068.92	1,627.14	745,931.08	34.34
TOTAL REVENUES		1,136,000.00	390,068.92	1,627.14	745,931.08	34.34
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	8,200.00	6,164.04	659.72	2,035.96	75.17
6061-6061-705.0000	SUPERVISION SALARIES	7,700.00	832.20	212.27	6,867.80	10.81
6061-6061-706.0000	SALARIES PERMANENT	90,900.00	51,561.32	8,477.46	39,338.68	56.72
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	812.28	0.00	5,187.72	13.54
6061-6061-708.0000	SHARED SALARIES	16,300.00	8,213.65	1,099.93	8,086.35	50.39
6061-6061-709.0000	OVERTIME	6,400.00	1,471.04	262.65	4,928.96	22.99
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,200.00	164.53	47.85	3,035.47	5.14
6061-6061-718.0000	RETIREMENT - MERS RETIREES	20,100.00	6,985.88	958.40	13,114.12	34.76
6061-6061-719.0000	FRINGE BENEFITS	84,300.00	37,586.43	4,900.68	46,713.57	44.59
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,000.00	3,786.00	3,786.00	(786.00)	126.20
6061-6061-746.7006	CULVERTS	5,000.00	3,582.60	0.00	1,417.40	71.65
6061-6061-747.7009	GRAVEL	50,000.00	14,739.67	0.00	35,260.33	29.48
6061-6061-748.7008	SALT	200,000.00	32,688.00	0.00	167,312.00	16.34
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	4,321.55	0.00	10,678.45	28.81
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	18,719.26	1,378.60	31,280.74	37.44
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	6,266.45	1,592.26	13,733.55	31.33
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	136.40	0.00	863.60	13.64
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	38,357.49	343.55	61,642.51	38.36
6061-6061-910.0000	VEHICLE INSURANCE	50,800.00	29,338.01	29,338.01	21,461.99	57.75
6061-6061-910.7020	BUILDING INSURANCE	3,900.00	5,718.92	5,718.92	(1,818.92)	146.64
6061-6061-920.0000	UTILITIES	13,000.00	7,600.28	1,492.11	5,399.72	58.46
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	897.19	108.84	502.81	64.09
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	30,564.87	4,987.44	144,435.13	17.47
6061-6061-968.0000	DEPRECIATION EXPENSE	371,000.00	0.00	0.00	371,000.00	0.00

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	1,846.76	781.92	6,153.24	23.08
6061-6061-979.0000	SMALL PARTS & TOOLS	800.00	381.36	0.00	418.64	47.67
6061-6061-983.0000	LEASE EXPENSE-BUILDING	16,700.00	344.85	0.00	16,355.15	2.06
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	17,000.00	12,819.62	0.00	4,180.38	75.41
Total Dept 6061 - MOTOR POOL EXPENSES		1,352,700.00	329,795.35	66,146.61	1,022,904.65	24.38
TOTAL EXPENDITURES		1,352,700.00	329,795.35	66,146.61	1,022,904.65	24.38
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,136,000.00	390,068.92	1,627.14	745,931.08	34.34
TOTAL EXPENDITURES		1,352,700.00	329,795.35	66,146.61	1,022,904.65	24.38
NET OF REVENUES & EXPENDITURES		(216,700.00)	60,273.57	(64,519.47)	(276,973.57)	27.81
BEG. FUND BALANCE		1,637,580.83	1,637,580.83			
END FUND BALANCE		1,420,880.83	1,697,854.40			
TOTAL REVENUES - ALL FUNDS		37,440,800.00	26,375,780.65	3,778,164.37	11,065,019.35	70.45
TOTAL EXPENDITURES - ALL FUNDS		40,671,950.00	22,490,689.87	3,138,351.46	18,181,260.13	55.30
NET OF REVENUES & EXPENDITURES		(3,231,150.00)	3,885,090.78	639,812.91	(7,116,240.78)	120.24
BEG. FUND BALANCE - ALL FUNDS		69,174,822.49	69,174,822.49			
END FUND BALANCE - ALL FUNDS		65,943,672.49	73,059,913.27			

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

ADOPTED

Meeting: 02/17/20 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4737)

DOC ID: 4737

Approve and authorize the Attorney Billing (Doyle) 1/30/20 to 2/11/2020 in the amount $5,868.00.

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

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

ADOPTED

Meeting: 02/17/20 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

J.2

AGENDA ITEM (ID # 4733)

DOC ID: 4733

Approve and authorize the sale of 4443 Fenton Rd., Parcel No. 59-31-551-049, tax reverted to the City of Burton in 2015, to give first and final approval for the sale of this improved parcel to Tracy Parker, 1131 Davenport Court, Burton, MI 48529 for the sum of $5,000 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Parker PA (049) (PDF)

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

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with Inspection and Repairs/Demolition Requirements

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Tracy L. Parker ~~, husband and wife~~/a married ~~single man~~/woman, of 1131 DAVenport Court, Burton, Michigan 48529, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) WLY 285.6 FT OF LOT 16 BURTON WOODS (19) FROM 59-31-551-043, 59-31-551-044 SPLIT ON 01/17/2019 WITH 59-31-551-044 INTO 59-31-551-049;

More commonly known as: 4443 Fenton Rd.

Permanent Parcel #: 59-31-551-049

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

1. **PURCHASE PRICE:**
   The Purchase Price for the above described property shall be $ 5,000.00 payable in cash or certified funds at closing.

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

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

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

4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.
   b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges that they will get an inspection conducted by the City of Burton Building Inspector on the house and any accessory structures within 15 days and will pay the $100.00 inspections fee so associated.

d. Purchaser further acknowledges they will make any and all repairs or demolish as required by the inspection mentioned above (c) within 90 days and will be responsible for all such costs associated therewith.

5. **<u>Repair of Structure/ Reversionary Clause/ Election of Remedies</u>**:
   a. Purchaser acknowledges and stipulates that Purchaser shall cause to be repair or demolished the house and any accessory structures that is the subject of the agreement within 90 days of compliance with paragraph 4, above.
   b. Purchaser further acknowledges and stipulates that said repairs/demolitions shall be the sole responsibility and at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges and stipulates that in the event that the subject house and accessory structures have not been repaired/demolished as set forth in subparagraph 5(a), irrespective of compliance with paragraph 4, above, the property shall either revert back to the Seller and any and all money deposited by Purchaser shall be retained by the Seller or the City may institute legal action to compel the repairs/demolitions, at the City's sole election. ***Purchaser shall be responsible for all fees**, legal and otherwise, associated with the reversion of the property to the Seller in the event Purchaser does not voluntarily transfer title back to the Seller and legal proceedings are necessary to obtain title or in the event legal proceedings are necessary to compel specific performance of the repair/demolition of the house and any accessory structures.

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

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

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

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

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

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

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

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

______________________ ____________
BY: RACHEAL BOGGS, **ACTING CLERK** **DATE**

Purchaser:

Print Name: Tracy L. Parker

Signature: Tracy L Parker **Date:** 2-10-20

Address: 1131 Davenport Court
Burton, MI 48529

Phone: (810) 348-6356

Is your spouse also going to be on the title? **No** **Yes - if yes, spouse must sign below**

Spouse:

Print Name: ______________________

Signature: ______________________ **Date:** ____________

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

Meeting: 02/17/20 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

ADOPTED

AGENDA ITEM (ID # 4734)

DOC ID: 4734

Approve and authorize the sale of Vacant Lot - Buder, Parcel No. 59-31-527-002, tax reverted to the City of Burton in 2011, to give first and final approval for the sale of this improved parcel to Melissa Kenyon, 1433 Brabyn Ave., Flint, MI 48503 for the sum of $100 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Kenyon PA (002) (PDF)

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

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Melissa A. Kenyon, ~~husband and wife~~/a single ~~man~~/woman, of 1433 Brabyn Ave., Flint, Michigan 48503, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) LOT 2 EXCEPT E 356 FT WEBBER PLACE (73)

More commonly known as: Vacant lot on Buder

Permanent Parcel #: 59-31-527-002

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

1. **PURCHASE PRICE:**
The Purchase Price for the above described property shall be $100.00 payable in cash or certified funds at closing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Purchaser:

Print Name: Melissa A. Kenyon

Signature: [signature] **Date:** 2/11/2020

Address: 1433 Brabyn
Flint, MI 48503

Phone: (810) 620-9657

Is your spouse also going to be on the title? **No** **Yes - if yes, spouse must sign below**

Spouse:

Print Name: ____________________

Signature: ____________________ **Date:** ____________

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

Meeting: 02/17/20 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

ADOPTED

AGENDA ITEM (ID # 4738)

DOC ID: 4738

Approve and authorize the appointment of Michaeline Ward-Terry, 2313 Pear Tree Dr., Burton, MI 48519 to the City of Burton Zoning Board of Appeals for term serving February 2020 through February 2023.

COMMENTS - Current Meeting:

Mr. Smith stated we will have frisbee fliers available at City Hall for anyone who would like them. They are in support of the Census.

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