CITY OF BURTON

BURTON CITY COUNCIL MEETING

JANUARY 21, 2020

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: GREG FENNER

B. THE PLEDGE OF ALLEGIANCE IS LED BY: GREG FENNER

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Jan 6, 2020 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report as of December 31, 2019

2. January 2020 Investment Report

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 1/2/2020 to 1/14/2020 in the amount $5,461.75.

2. Approve and authorize the Attorney Billing (Masud) 12/2/19 to 12/20/19 in the amount of $3,591.00.

3. Approve and authorize the sale of Vacant Lot located in the Bendle School District and owned by the City of Burton since July, 1992 - Natalie St., Parcel No. 59-31-528-045, to give first and final approval for the sale of this improved parcel to Rocky Brook Land Company, Inc., 483 Billings Rd., Hermon, ME 04401 for the sum of $100.00 cash or its equivalent and authorizing the Mayor and Clerk to execute any and all documents required to effectuate this sale.

4. Approve and authorize the Poverty Exemption application and guidelines for use by property owners and the City of Burton Board of Review for consideration of exemption of ad valorem property taxes for tax year 2020 pursuant to MCL 211.7u.

5. Approve and authorize the Mayor's appointment of Carol LaCross, 1515 E Judd Rd, Burton MI 48529 as an alternate member for the City of Burton Board of Review. Term to expire January 2023.

K. SECOND READING OF ORDINANCE

1. Approve and authorize second reading of an ordinance for Zoning Case #326, amend chapter 157, the zoning ordinance, of the code of ordinances of the City of Burton by the amendment of the definition of a kennel.

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

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JANUARY 6, 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: VAUGHN SMITH

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

C. ROLL CALL

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

D. STAFF PRESENT

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

E. APPROVAL OF MINUTES

1. City Council - Special Meeting - Dec 11, 2019 6:00 PM

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

2. City Council - Special Meeting - Dec 11, 2019 7:00 PM

Minutes Acceptance: Minutes of Jan 6, 2020 7:00 PM (APPROVAL OF MINUTES)

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

3. City Council - Regular Meeting - Dec 16, 2019 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Haskins stated he hopes everyone had a great holiday and a happy new year thus far. We have a light agenda tonight, the attorney billing and the first reading of the ordinance. Mr. Abbey is here tonight if you have any questions on the ordinance. At the last meeting we discussed traffic crashes at the Belsay and Bristol Road crossing and a couple other areas, I put in everyone's mailbox the statistics for the last twelve months of traffic accidents that have been recorded at certain intersections. As you will see, Belsay and Bristol actually has the least amount of accidents there. The other intersections that have traffic signals are actually way higher, which probably could be adjusted as well with traffic volumes. I also want to make everyone aware that the MML, the Michigan Municipal League Conference, is coming up in March. If you are interested in going please contact us and we will try to help as much as we can with making arrangements. Our purchasing agent will be off until Thursday, Brenda had a loss in her family so please keep her in your prayers. Other than that, it is the same status quo, trying to put things together for the Census and move forward on that. I am hoping to meet with a few community church leaders this week to get with them about promoting the Census.

Mr. Heffner stated that was a great segue because one of the items they will be discussing at the MML is the Census, so I think that is something we all should attend even if just for the day. Tonight I would like to announce the Census committee. The committee will be lead by councilman Vaughn Smith, co-chaired by Greg Fenner, Kevin Burge, Deb Walton, and Steve Welch will also be on the committee. Anybody that the administration would like to put on there please do so as well, Mr. Smith will be in contact with you this week for that. This committee is open to anybody, so if you would like to be on it please let us know.

Mayor Haskins stated I spoke to Mr. Fenner about the banner poles for Saginaw Street, if we could start addressing things like that, that would be helpful. If you have any information on how we can help out on the cities end.

Mr. Fenner stated I believe we need to get the sizes of the banners.

Mayor Haskins stated that was what I had discussed with Mr. Fenner. They will only hold a certain size, so if we can get someone to figure that out we would like to get moving on this.

Mr. Heffner asked if we have the old banners?

Mr. Fenner stated if we have the Back to the Bricks banners we could go off their size or we can ask them. Those were about the largest size that is allowed, they were quite large. But if you get with Mr. Coates he may have the installers recommendations of the size and material.

Mayor Haskins stated I spoke with Mr. Coates a couple weeks ago and he did not have that information.

Mr. Fenner stated there was a drawing of it, I will search for it. My suggestion would be to ask Back to the Bricks what size their banners are, they put up basically the largest that could be up. They used the mesh material so the wind could go through, I may recommend something smaller and more legible.

Mayor Haskins stated once we figure out what size they can hold we can get recommendations from the people who make them. Once we get that information we can get moving forward on this.

Mr. Heffner stated great point to bring up. Mr. Smith and I were talking about this last week.

Mr. Fenner stated they sit there unused for a lot of community events. The DDA spent a lot of money to put them up and we are not utilizing them as we could be.

G. COMMITTEE REPORTS

Mr. Smith stated I want to briefly discuss the ordinance that is on the agenda tonight. As a representative on the Planning Commission, I was there when we discussed this issue. Amber brought up that the number of dogs allowed per household in City of Burton's ordinance is only two dogs, whereas the county will issue licenses for more than two dogs. Amber's concern was that we could end up in litigation if the city does not become more in line with the county and the county supersedes us. Once it was explained to us, the Planning Commission did vote unanimously for the increase in the amount of dogs allowed per household, so now it is up to us, the council, to confirm that. It also clears up things with the kennel license as well. Amanda, I am sure you were involved in this to some level, they were worried about the county being different from us, the kennel license could create some issues is how it was explained to me because theirs is different than ours. So the result was that we could end up in litigation. Mr. Abbey am I correct on that?

Mr. Abbey stated it takes four or more dogs to have a kennel license in Genesee County, but we have the statistics from every other municipality in Genesee County and the majority all are allowed three or four dogs per household except for us.

Mr. Smith stated that ordinace will be before you today. I am going to switch to the Census now. I have sent to the President and the Mayor everything we need. There are flyers for renters, seniors, bilingual flyers, all sorts of flyers we need. I posted some on Facebook showing the intergenerational aspect of how the Census can help not only the seniors but all the way down to the kids in school. So if we could get some of those printed that would be helpful. We need to get these distributed out to the businesses, the senior center and places alike. There is a flyer for every facet of life. So if I could get those that would be great, maybe 100-200 of each flyer.

Mayor Haskins asked if the Census covers the cost on this or if we do this on our own?

Mr. Smith stated we do this on our own.

Mayor Haskins stated I was just checking because I thought there was some things that the Census actually helps us cover costs on. If they aren't providing flyers, absolutely we will get them printed out.

Mr. Smith stated they aren't providing materials, they hire the people that they have to go out, but we are doing what we can as a municipality and this we would have to pay for. There are different states in our country that set aside money for this. The problem we run into is the clock. They give us a period of now until March 12th when the letters go out as your educational time frame. April 1st they do the Census Day, on that day they actually start really pushing it for the month. After that they try to reach the low response areas. So we are under the gun to try to get these things out and inform people why it is in their best interest to fill these out. The other thing is, I have talked to the Burton View, I asked them to put together a marketing budget, and this is of course all contingent on the council. I am just trying to get some stuff in place because of our time frame so that we can say yes or no that we don't want to do it. I am going to meet with Pete Wednesday night, he approximates we may be able to do it for a couple thousand dollars. The more we can educate the people on why it is in their best interest to do this, we will get further ahead. The only thing I have asked for that I have not received is the vector format file, which is one of those files you can expand and they don't get real grainy. Everything else we have. First thing I would say, Mayor, is to get those flyers printed as soon as possible. Mr. Burge has an excellent idea, he has brought up all those LED rolling signs in the city, Kevin has offered go to those businesses and ask if they would be willing to put it on their sign. There are also flyers you can take out there to show why it is in that businesses best interest to advertise for the Census. The one last thing I would like to do is set up a time so we can have a committee meeting somewhere where we can invite the public to see who wants to be a part of it. People are out looking. I had a lady call me today, I believe the Clerk's Office sent her my way, that is great please do that. One reason why it is so important this time is that their projections have us around 28,600 residents. We need to get over the 30,000 mark so we cannot afford to miss anybody. This impacts the roads you drive on, the schools, your kids, the police, the fire, our seniors. It is in our interest to really be active on this.

Mr. Heffner stated as important as the flyers are, we are going to have to have a budget for this. We do have $5,000.00 in our newspaper fund to do the council newspaper that we never did that we could possibly transfer over if we had to.

Mr. Smith stated I do not want to be presumptuous so I am trying to put together a budget that you all can look at including the administration. But with the short amount of time, I am trying to expedite this.

Mr. Heffner stated depending on how well we do this, this could mean millions of dollars for the City of Burton.

Mr. Smith stated yes. I know Mr. Fenner has talked to every school. I have talked to Christy Span from Bentley and Debra Dunsmore from Bendle. We need a rallying point to help expedite this. I would like to set a meeting date and location. Mr. Heffner mentioned we have the $5,000.00, when I was speaking with the Burton View I was going to bring that cost to you guys first to see if it is something you would even want to do.

Mrs. Conley asked how are we going to stress to not just our seniors, but to anybody, that this is a legit deal? We get so many phone calls from residents and they don't believe this. Is there a legitimate form we can show them? Or get with schools at teacher conferences and have a table set up where people feel comfortable to do it. The senior center, the fire station, they can come in here to City Hall. There are so many things that can throw people off and we have to show people that this is one thing that cannot throw them off.

Mr. Smith stated there are flyers available that discuss that. Being in the city we talked about putting it on the bills. So hopefully we are moving forward on that because we are running out of time. We have spoke with church leaders to promote this because we need the help from our leaders that the community trusts. I am worried about reaching that 20 percent that does not respond. It is so important to talk to your neighbors about this, they want to be sure that this is not going to be used against them in anyway. If you are in the country illegally, this cannot be used against you. These are questions that they ask and the flyers have all that information on them. I would be happy to come in when you do the printing but we do really need to get going on this. The flyers are the first thing we need to go for, the budget and get a meeting set up.

Mr. Heffner stated we have to talk about this every time we meet. We have to make this common place all summer long so when the Census does come out, people will know that it is legit. When they go down Saginaw Street and they see the banners, when they open the Burton View, they see Census. We want them to see Census every where they turn.

Mr. Smith stated we have from now until April 1st to educate everyone on the Census. That is where the budget and the newspaper will help us. If we can get the flyers up at City Hall, the libraries, our senor centers, the schools, everywhere so people see it and they can start to trust it.

Mrs. Conley stated that Sunday at noon we will be taking down the Christmas decorations over at the fire station. If anyone would like to come help we would really appreciate it. There will be a meeting on January 21st t 5:30pm regarding Burtons 50th Anniversary in the community room. We hope a lot of people get involved because this is going to be a big celebration, we would like everyone to be a part of it and share their ideas.

Mr. Heffner stated I would like to go back to the Census for just a moment. During the election, Facebook was flooded with different videos that candidates made. I think we could make videos to put out to our residents, we all touch a certain amount of people on Facebook and if we all put out videos explaining the Census and the importance of it, and continue sharing those videos, we could really reach a lot of people. We could each do one individually and I would like to see one of the Mayor and Councilman Wells together promoting the Census showing unity of the city.

Mr. Fenner stated we can start a goal of lets get 30,000.

Mr. Heffner stated I am hoping for 32,000 but after seeing how many of our residents were not counted last time I do not believe that 28,000 number at all.

H. AUDIENCE PARTICIPATION

Rolando Luciano of Burton stated the water debt fee, we never received a letter on it in the mail. I just received my bill and there is all of a sudden an extra fee on there. For how long is that fee going to be there? And how did that happen?

Mr. Heffner stated after audience participation we will get your answer for you.

Steve Welch of Burton stated he is here for the Burton Kiwanis. We have a Fundraiser coming up and it is our biggest one of the year, the Hot Fudge Run. It is on February 25th at noon. I would like to thank everyone who has supported this on the council as well as the administration. The Kiwanis is to help the children of the world, all the funds and proceeds from this event will stay here to help local children. The proceeds go to scholarships, school grants and we sponsor a lot of school activities. So it's for a really good cause. There are flyers upstairs and registrations forms if anyone is interested in going, we would appreciate your support.

I. COUNCIL DISCUSSION

Mrs. Conley stated she made her 2020 New Years resolution for the city, she would like to stress the Census and how important it is to the residents so the city can get funding. The second item is the water, we need to have a water workshop, we get so many calls about the water and need to get this straightened out. The third item is blight, we have all ran on blight so many times, we need to start addressing this and we need to choose certain areas to start cleaning up. The other thing would be the neighborhood watch, I would like to see if we could get that back through the police station. Every time we turn on the news, we hear about someone else going missing or getting picked up and we need the community and police departments help on this to make sure it doesn't end up being one of our loved ones. If we could have one of the police at the schools.

Mayor Haskins stated that you have to start eliminating some of the apps on your phones. If you look at the last few that have occurred, they all happened through the apps.

Mrs. Conley stated you are absolutely right. But we could still educate them more on the apps and how dangerous the apps can be. It would make me feel better when the next kid comes up missing, like I have done something to try to prevent this. I just feel like it is our job to help educate the public on all these issues, about the blight, the water, about what apps not to go on, questions you should not answer, educate parents where not to let your kids run around because it is not safe anymore.

Mr. Heffner asked Mayor Haskins if he could answer the gentleman's question on the water debt service.

Mayor Haskins stated the first thing he wants to say about the water issue Mrs. Conley brought up, it took over eight months for this consulting firm to bring something forward to council before council voted on it. I have been in office since November 19th and have had a task force working diligently on this issue. They have gone over every little aspect trying to find out what we can do to resolve this, they are getting close. We do not have a definite just yet but we may call up the consulting firm again to bring them in to see how they came up with their numbers. So, just to let you know, this did not happen overnight, but we are sure trying to fix it overnight. Please be patient with us because this is one of my biggest goals too. When I watch my mother-in-law and my grandmother, who are all on fixed incomes, struggling to pay bills, it is not something I am taking lightly. I realize that this is getting brought up at every council meeting and you keep getting the same answers but it's not an easy fix and they have been working hard on it. We will get some results, I promise you. You may defer to Mr. Abbey on the other question.

Mr. Abbey stated to the gentleman regarding the water debt service, there is not a definite of how long it will be. That charge has always been in your bill, but what their methodology was, was changing it from putting it all in the commodity, the usage, into a fixed cost for infrastructure. That is what you are seeing on your bill now, it is broke down into a more defined format and categories. There was an increase, but it's just broke out and you see it as a line item and fixed cost now for infrastructure improvements whereas before it was all rolled into the commodity. The problem with putting it into the commodity is if you have a long term note, commodities go up and down. If you have high water usage you have more revenue, when people conserve, the revenue goes down. You have to take in enough to make sure you cover your infrastructure cost at least. So to answer your question, no matter what formula we use, that will probably remain there, you will see the breakdown like that. But what we are working on is trying to correct the methodology injustices that do not work for us. We are an anomaly, we have sewer only customers, water and sewer customers and different meter sizes. So we are working on those aspects, trying to modify the AWWA format and bring more compliance with our cities dynamic to ease the burden on the residential user which was always the goal. When the infrastructure goes in, it has a life expectancy, you have to start building some funds to replace that. In our case it is 21-22 years old. That pipe has a 40-60 year life so you start putting a little bit away for replacement of water-main breaks and stuff like that nature.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 12/11/2019 to 1/1/2020 in the amount $6,194.00.

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

2. Approve and authorize the Attorney Billing (Masud) 11/04/2019 to 11/27/2019 in the amount $304.00.

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

K. FIRST READING OF ORDINANCE

1. Approve and Authorize first reading of an ordinance for Zoning Case #326, amend chapter 157, the zoning ordinance, of the code of ordinances of the City of Burton by the amendment of the definition of a kennel.

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

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

Meeting was adjourned at 7:36 PM.

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

SCHEDULED

Meeting: 01/21/20 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4718)

DOC ID: 4718

Revenue and Expenditure Report as of December 31, 2019

ATTACHMENTS:

- Revenue and Expenditure Report 12-31-19 (PDF)

01/15/2020 03:24 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2019
% Fiscal Year Completed: 50.27
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,374,500.00	2,210,177.74	8,280.40	164,322.26	93.08
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	30,350.53	5,014.25	89,649.47	25.29
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,000.00	3,472.50	360.00	3,527.50	49.61
1001-0000-453.0000	FRANCHISE FEES	400,000.00	103,436.32	0.00	296,563.68	25.86
1001-0000-454.0000	LEASE FEES	39,500.00	18,127.33	0.00	21,372.67	45.89
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,000.00	63,492.62	0.00	(13,492.62)	126.99
1001-0000-574.0000	STATE SHARED REVENUES	2,868,600.00	504,752.00	0.00	2,363,848.00	17.60
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,704.95	0.00	295.05	98.45
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	3,400.00	80.00	4,600.00	42.50
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	290,000.00	213,702.70	3,765.75	76,297.30	73.69
1001-0000-622.0000	ZONING FEES	11,000.00	3,875.00	345.00	7,125.00	35.23
1001-0000-627.0000	COPY FEES	1,900.00	529.83	29.50	1,370.17	27.89
1001-0000-666.0000	INTEREST INCOME	15,000.00	210,744.57	0.00	(195,744.57)	1,404.96
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(4,533.13)	0.00	4,533.13	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	56,704.74	25.00	(50,904.74)	977.67
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	1,692.72	642.72	1,307.28	56.42
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	11,431.70	0.00	2,568.30	81.66
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	50.00	0.00	19,950.00	0.25
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-691.5013	TRANSFER FROM DDA	2,000.00	2,000.00	0.00	0.00	100.00
1001-0000-694.0000	OTHER REVENUES	12,000.00	1,428.89	296.33	10,571.11	11.91
Total Dept 0000		6,187,900.00	3,453,541.01	18,838.95	2,734,358.99	55.81
TOTAL REVENUES		6,187,900.00	3,453,541.01	18,838.95	2,734,358.99	55.81
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	33,500.11	5,583.35	33,499.89	50.00
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	350.00	175.00	2,650.00	11.67
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	30,681.30	9,354.32	36,818.70	45.45
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	71.78	0.00	1,428.22	4.79
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,900.00	0.00	0.00	32,900.00	0.00
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	17,195.42	0.00	4,804.58	78.16
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	6,162.50	0.00	43,837.50	12.33
1001-1001-826.0000	LEGAL	110,000.00	21,028.75	593.75	88,971.25	19.12
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	11,022.83	0.00	1,977.17	84.79
1001-1001-864.0000	TRAINING	12,000.00	4.99	0.00	11,995.01	0.04
1001-1001-900.0000	NOTICES	5,000.00	932.22	490.68	4,067.78	18.64
1001-1001-910.0000	INSURANCE	114,600.00	0.00	0.00	114,600.00	0.00
1001-1001-956.0000	MISCELLANEOUS	400.00	39.74	39.74	360.26	9.94
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		511,000.00	120,989.64	16,236.84	390,010.36	23.68
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,000.00	42,952.33	6,557.60	43,047.67	49.94
1001-1071-706.0000	SALARIES PERMANENT	81,300.00	32,617.91	4,460.01	48,682.09	40.12

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	13,300.00	1,146.87	991.29	12,153.13	8.62
1001-1071-718.0000	RETIREMENT - MERS RETIREES	29,800.00	15,842.93	2,090.17	13,957.07	53.16
1001-1071-719.0000	FRINGE BENEFITS	131,500.00	88,136.06	3,079.64	43,363.94	67.02
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	561.60	158.96	438.40	56.16
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,400.00	0.00	0.00	13,400.00	0.00
1001-1071-731.0000	POSTAGE	500.00	61.85	9.80	438.15	12.37
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	602.85	0.00	397.15	60.29
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	996.00	0.00	1,504.00	39.84
1001-1071-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-1071-864.0000	TRAINING	7,500.00	5,583.65	0.00	1,916.35	74.45
1001-1071-867.0000	GAS & OIL	1,400.00	932.09	0.00	467.91	66.58
1001-1071-910.0000	INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00
1001-1071-956.0000	MISCELLANEOUS	400.00	47.39	0.00	352.61	11.85
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
1001-1071-985.0000	VEHICLE	50,000.00	50,331.00	0.00	(331.00)	100.66
Total Dept 1071 - MAYOR		423,900.00	239,812.53	17,347.47	184,087.47	56.57
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	24,722.67	2,085.38	42,677.33	36.68
1001-1091-709.0000	OVERTIME	11,500.00	2,552.82	199.09	8,947.18	22.20
1001-1091-710.0000	FEES PER DIEM	43,000.00	26,704.18	3,364.87	16,295.82	62.10
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	3,400.00	1,306.99	0.00	2,093.01	38.44
1001-1091-718.0000	RETIREMENT - MERS RETIREES	26,100.00	11,531.55	0.00	14,568.45	44.18
1001-1091-719.0000	FRINGE BENEFITS	37,800.00	11,584.57	396.57	26,215.43	30.65
1001-1091-727.0000	SUPPLIES	3,000.00	742.43	0.00	2,257.57	24.75
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
1001-1091-731.0000	POSTAGE	7,100.00	3,741.65	1,061.95	3,358.35	52.70
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	56.50	56.50	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	210.84	0.00	389.16	35.14
1001-1091-864.0000	TRAINING	4,000.00	314.41	0.00	3,685.59	7.86
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,700.00	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	105,943.11	7,164.36	134,356.89	44.09
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	36,933.68	5,525.51	38,066.32	49.24
1001-2009-706.0000	SALARIES PERMANENT	160,300.00	48,440.86	7,705.22	111,859.14	30.22
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	2,864.50	572.90	(2,864.50)	100.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	56,900.00	35,491.02	5,286.86	21,408.98	62.37
1001-2009-719.0000	FRINGE BENEFITS	90,400.00	39,475.58	5,342.79	50,924.42	43.67
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	218.43	110.00	981.57	18.20
1001-2009-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
1001-2009-731.0000	POSTAGE	7,500.00	626.75	64.80	6,873.25	8.36
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	185.52	0.00	14.48	92.76
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	93.75	0.00	1,906.25	4.69
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	795.00	270.00	205.00	79.50

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-863.0000	AUTO REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
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	168,006.77	24,878.08	255,593.23	39.66
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	30,284.80	4,659.20	30,315.20	49.97
1001-2015-706.0000	SALARIES PERMANENT	22,500.00	8,443.39	715.85	14,056.61	37.53
1001-2015-709.0000	OVERTIME	2,400.00	1,571.20	407.94	828.80	65.47
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	1,150.57	458.94	7,949.43	12.64
1001-2015-718.0000	RETIREMENT - MERS RETIREES	9,900.00	22,613.20	3,870.39	(12,713.20)	228.42
1001-2015-719.0000	FRINGE BENEFITS	53,500.00	8,772.03	1,090.37	44,727.97	16.40
1001-2015-727.0000	OFFICE SUPPLIES	800.00	305.99	38.99	494.01	38.25
1001-2015-728.0000	INFORMATION TECH ALLOCATION	9,000.00	0.00	0.00	9,000.00	0.00
1001-2015-731.0000	POSTAGE	400.00	141.50	6.75	258.50	35.38
1001-2015-757.0000	OPERATING EXPENDITURES	0.00	56.50	56.50	(56.50)	100.00
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	15.76	0.00	3,484.24	0.45
1001-2015-956.0000	MISCELLANEOUS	300.00	35.00	35.00	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	73,741.94	11,339.93	101,358.06	42.11
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	9,800.00	4,860.03	747.73	4,939.97	49.59
1001-2023-706.0000	SALARIES PERMANENT	22,200.00	10,832.36	1,712.45	11,367.64	48.79
1001-2023-709.0000	OVERTIME	1,600.00	1,003.62	31.43	596.38	62.73
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	3,000.00	19.00	2.92	2,981.00	0.63
1001-2023-718.0000	RETIREMENT - MERS RETIREES	14,200.00	5,241.39	807.98	8,958.61	36.91
1001-2023-719.0000	FRINGE BENEFITS	15,900.00	7,657.23	1,357.45	8,242.77	48.16
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	444.03	36.95	1,155.97	27.75
1001-2023-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
1001-2023-731.0000	POSTAGE	200.00	4.60	0.50	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	31,739.01	4,697.41	55,860.99	36.23
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	25,300.00	12,540.20	2,090.04	12,759.80	49.57
1001-2053-706.0000	SALARIES PERMANENT	11,200.00	4,975.56	971.67	6,224.44	44.42
1001-2053-709.0000	OVERTIME	200.00	395.48	3.48	(195.48)	197.74
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,800.00	1,848.56	285.00	1,951.44	48.65
1001-2053-718.0000	RETIREMENT - MERS RETIREES	500.00	177.12	28.34	322.88	35.42
1001-2053-719.0000	FRINGE BENEFITS	17,400.00	7,195.39	948.01	10,204.61	41.35
1001-2053-727.0000	OFFICE SUPPLIES	600.00	406.29	0.00	193.71	67.72
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-731.0000	POSTAGE	16,000.00	6,068.46	370.30	9,931.54	37.93
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	34.69	14.69	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	4,154.16	0.00	3,845.84	51.93
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	280.97	0.00	219.03	56.19
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	38,597.86	4,711.53	52,402.14	42.42
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	21,500.00	11,632.25	3,120.18	9,867.75	54.10
1001-2065-709.0000	OVERTIME	400.00	280.71	20.64	119.29	70.18
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	532.63	82.54	667.37	44.39
1001-2065-719.0000	FRINGE BENEFITS	13,000.00	5,426.79	567.85	7,573.21	41.74
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,430.23	376.52	3,569.77	40.50
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	0.00	0.00	145,900.00	0.00
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	12.50	12.50	287.50	4.17
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	2,825.46	46.20	3,674.54	43.47
1001-2065-825.0000	JANITORIAL	8,800.00	4,320.00	720.00	4,480.00	49.09
1001-2065-826.0000	LEGAL	20,000.00	941.25	156.25	19,058.75	4.71
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
1001-2065-920.0000	UTILITIES	42,000.00	15,359.85	0.00	26,640.15	36.57
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	3,600.04	593.34	3,599.96	50.00
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	4,479.99	2,732.84	20,520.01	17.92
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,000.00	348.26	348.26	3,651.74	8.71
1001-2065-938.0000	MAINT OF GROUNDS	6,000.00	1,657.77	575.62	4,342.23	27.63
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	6,545.99	0.00	1,454.01	81.82
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	1,000,000.00	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	1,064,275.07	1,009,352.74	406,224.93	72.38
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	188,248.37	4,960.78	276,751.63	40.48
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	956.36	956.36	4,043.64	19.13
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	19,639.26	4,169.17	17,360.74	53.08
Total Dept 2071 - PUBLIC SERVICE		611,100.00	284,378.28	10,086.31	326,721.72	46.54
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	5,200.75	769.24	4,799.25	52.01
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	165.49	10.32	2,534.51	6.13
1001-6090-709.0000	OVERTIME	600.00	368.88	0.00	231.12	61.48
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	1,450.00	260.00	3,550.00	29.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2019
% Fiscal Year Completed: 50.27
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	20.53	0.00	79.47	20.53
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	2,259.25	42.02	(759.25)	150.62
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	1,124.64	134.15	1,175.36	48.90
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-731.0000	POSTAGE	1,500.00	664.00	27.00	836.00	44.27
1001-6090-757.0000	OPERATING EXPENDITURES	3,500.00	485.01	0.00	3,014.99	13.86
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	1,041.30	0.00	8,958.70	10.41
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	868.86	144.81	931.14	48.27
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	6,700.86	1,707.67	7,299.14	47.86
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	7,541.34	0.00	5,158.66	59.38
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	318.53	0.76	19,681.47	1.59
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	4,000.00	0.00	0.00	4,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,000.00	3,049.77	0.00	950.23	76.24
1001-6090-973.1300	TREE LIGHTING CEREMONY	3,000.00	1,090.31	491.54	1,909.69	36.34
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	334.36	334.36	2,665.64	11.15
Total Dept 6090 - PARKS & RECREATION		104,900.00	32,683.88	3,921.87	72,216.12	31.16
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,700.00	12,551.00	2,109.47	13,149.00	48.84
1001-8001-709.0000	OVERTIME	1,100.00	871.77	93.14	228.23	79.25
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	1,280.00	0.00	3,720.00	25.60
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	1,128.28	183.78	1,271.72	47.01
1001-8001-718.0000	RETIREMENT - MERS RETIREES	17,200.00	9,572.21	1,558.42	7,627.79	55.65
1001-8001-719.0000	FRINGE BENEFITS	17,800.00	7,751.17	1,259.11	10,048.83	43.55
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	256.20	0.00	443.80	36.60
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	4.52	4.52	(4.52)	100.00
1001-8001-818.0000	CONTRACTUAL SERVICE	43,500.00	15,000.00	15,000.00	28,500.00	34.48
1001-8001-826.0000	LEGAL	10,000.00	1,593.75	312.50	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	50,586.21	20,520.94	75,613.79	40.08
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,700.00	12,579.06	2,109.39	13,120.94	48.95
1001-8005-709.0000	OVERTIME	700.00	687.52	62.07	12.48	98.22
1001-8005-710.0000	BOARD SALARIES	5,000.00	1,190.00	310.00	3,810.00	23.80
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	1,127.12	183.76	1,272.88	46.96
1001-8005-718.0000	RETIREMENT - MERS RETIREES	17,200.00	9,562.29	1,558.40	7,637.71	55.59
1001-8005-719.0000	FRINGE BENEFITS	18,100.00	7,719.76	1,278.63	10,380.24	42.65
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	58.35	0.00	741.65	7.29
1001-8005-757.0000	OPERATING EXPENDITURES	0.00	4.52	4.52	(4.52)	100.00
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	84.60	788.50	21.15
Total Dept 8005 - ZONING		73,000.00	33,615.14	5,591.37	39,384.86	46.05
Dept 9001 - CAPITAL OUTLAY						

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 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	4,257,569.44	1,135,848.85	2,318,830.56	64.74
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,187,900.00	3,453,541.01	18,838.95	2,734,358.99	55.81
TOTAL EXPENDITURES		6,576,400.00	4,257,569.44	1,135,848.85	2,318,830.56	64.74
NET OF REVENUES & EXPENDITURES		(388,500.00)	(804,028.43)	(1,117,009.90)	415,528.43	206.96
BEG. FUND BALANCE		2,232,133.82	2,232,133.82			
END FUND BALANCE		1,843,633.82	1,428,105.39			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 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	5,363.80	200.00	436.20	92.48
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	1,111,444.47	266,186.10	2,009,555.53	35.61
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	503,328.52	500,000.00	1,485,871.48	25.30
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	75.70	0.00	2,924.30	2.52
2002-0000-694.0000	MISCELLANEOUS	0.00	366.01	0.00	(366.01)	100.00
Total Dept 0000		5,202,600.00	1,625,629.57	766,386.10	3,576,970.43	31.25
TOTAL REVENUES		5,202,600.00	1,625,629.57	766,386.10	3,576,970.43	31.25
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7589	BRISTOL RD BRIDGE	0.00	569.63	569.63	(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	33.24	(14,756.01)	100.00
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,248,700.00	1,547,031.52	99.74	701,668.48	68.80
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	0.00	0.00	99,800.00	0.00
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	1,578,897.50	702.61	909,302.50	63.46
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,400.00	5,286.43	634.31	39,113.57	11.91
2002-4063-706.0000	SALARIES PERMANENT	126,900.00	67,745.26	10,987.85	59,154.74	53.38
2002-4063-706.2005	SALARIES PROJECT FUSION	2,000.00	18,842.24	284.46	(16,842.24)	942.11
2002-4063-709.0000	OVERTIME	14,700.00	812.04	0.75	13,887.96	5.52
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	2,000.00	1,856.49	368.80	143.51	92.82
2002-4063-718.0000	RETIREMENT - MERS RETIREES	40,700.00	18,186.48	3,390.42	22,513.52	44.68
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	27,251.44	8,122.42	91,248.56	23.00
2002-4063-751.0000	PATCH	75,000.00	12,304.95	5,944.39	62,695.05	16.41
2002-4063-752.0000	GRAVEL	25,000.00	7,857.25	0.00	17,142.75	31.43
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	684.05	211.27	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	45,000.00	571,359.28	18.38
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	661.24	0.00	39,338.76	1.65
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	5,445.00	0.00	555.00	90.75
2002-4063-943.0000	EQUIPMENT RENTAL	130,000.00	37,074.45	0.00	92,925.55	28.52
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	300.00	7,947.17	0.00	(7,647.17)	2,649.06
Total Dept 4063 - SURFACE MAINTENANCE		1,337,500.00	343,595.21	74,944.67	993,904.79	25.69
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,200.00	375.04	16.70	824.96	31.25
2002-4068-706.0000	SALARIES PERMANENT	2,400.00	1,443.54	314.31	956.46	60.15
2002-4068-709.0000	OVERTIME	400.00	74.76	0.00	325.24	18.69

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	43.19	8.00	56.81	43.19
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	388.79	76.78	611.21	38.88
2002-4068-719.0000	FRINGE BENEFITS	2,600.00	481.91	203.47	2,118.09	18.54
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	3,589.64	619.26	13,810.36	20.63
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	8,800.00	1,402.87	125.13	7,397.13	15.94
2002-4069-706.0000	SALARIES PERMANENT	11,900.00	20,000.53	1,069.82	(8,100.53)	168.07
2002-4069-709.0000	OVERTIME	3,800.00	26.16	0.00	3,773.84	0.69
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	755.27	64.91	(455.27)	251.76
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,500.00	6,863.81	569.97	636.19	91.52
2002-4069-719.0000	FRINGE BENEFITS	15,200.00	4,578.55	1,034.49	10,621.45	30.12
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	6,576.56	0.00	28,423.44	18.79
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	24,983.96	5,559.48	30,016.04	45.43
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	24,773.19	0.00	5,226.81	82.58
Total Dept 4069 - DRAINAGE		167,500.00	89,960.90	8,423.80	77,539.10	53.71
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	3,600.00	302.50	50.19	3,297.50	8.40
2002-4074-706.0000	SALARIES PERMANENT	4,800.00	4,438.40	2,013.90	361.60	92.47
2002-4074-709.0000	OVERTIME	1,100.00	49.01	0.00	1,050.99	4.46
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	200.00	141.37	69.80	58.63	70.69
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,000.00	1,342.85	671.57	1,657.15	44.76
2002-4074-719.0000	FRINGE BENEFITS	6,100.00	1,216.69	671.94	4,883.31	19.95
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	229.67	229.67	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	967.65	0.00	52,782.35	1.80
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	33,547.99	0.00	250,452.01	11.81
2002-4074-943.0000	EQUIPMENT RENTAL	7,000.00	1,361.63	0.00	5,638.37	19.45
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	70,381.76	3,707.07	332,668.24	17.46
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		100,000.00	0.00	0.00	100,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	4,700.00	475.54	66.95	4,224.46	10.12
2002-4078-706.0000	SALARIES PERMANENT	14,900.00	8,384.97	1,188.16	6,515.03	56.27
2002-4078-709.0000	OVERTIME	14,500.00	1,666.84	1,339.50	12,833.16	11.50
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	209.24	27.77	90.76	69.75
2002-4078-718.0000	RETIREMENT - MERS RETIREES	4,300.00	1,961.18	282.48	2,338.82	45.61
2002-4078-719.0000	FRINGE BENEFITS	15,100.00	2,597.57	1,216.55	12,502.43	17.20
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	140,000.00	17,952.00	0.00	122,048.00	12.82
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	15,906.94	0.00	94,093.06	14.46

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Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4078 - WINTER MAINTENANCE		303,800.00	49,154.28	4,121.41	254,645.72	16.18
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,200.00	1,479.24	16.70	(279.24)	123.27
2002-4081-706.0000	SALARIES PERMANENT	7,200.00	4,488.73	229.50	2,711.27	62.34
2002-4081-709.0000	OVERTIME	700.00	143.17	0.00	556.83	20.45
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	145.33	1.66	54.67	72.67
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,200.00	1,425.04	26.91	(225.04)	118.75
2002-4081-719.0000	FRINGE BENEFITS	6,000.00	1,376.08	423.04	4,623.92	22.93
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	18,000.00	7,841.10	0.00	10,158.90	43.56
Total Dept 4081 - ROADSIDE CLEANUP		36,500.00	16,898.69	697.81	19,601.31	46.30
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	46,700.00	22,333.70	1,998.60	24,366.30	47.82
2002-4082-706.0000	SALARIES PERMANENT	10,400.00	5,362.25	1,253.14	5,037.75	51.56
2002-4082-708.0000	SHARED SALARIES	41,900.00	17,921.43	2,815.86	23,978.57	42.77
2002-4082-709.0000	OVERTIME	0.00	904.05	31.10	(904.05)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	12,500.00	216.66	25.61	12,283.34	1.73
2002-4082-718.0000	RETIREMENT - MERS RETIREES	36,400.00	18,806.67	2,104.41	17,593.33	51.67
2002-4082-719.0000	FRINGE BENEFITS	48,200.00	24,208.53	6,583.55	23,991.47	50.23
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,000.00	0.00	0.00	9,000.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	8,000.00	3,949.93	363.21	4,050.07	49.37
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	6,000.00	594.97	0.00	5,405.03	9.92
2002-4082-920.1000	ERC LED PROGRAM	200.00	70.30	0.00	129.70	35.15
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	55.56	0.00	(55.56)	100.00
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN	73,400.00	59,578.74	59,578.74	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	2,444,256.00	44.00	100.00
Total Dept 4082 - ADMINISTRATION		2,767,400.00	2,602,648.87	2,519,010.22	164,751.13	94.05
TOTAL EXPENDITURES		7,621,350.00	4,755,126.85	2,612,226.85	2,866,223.15	62.39
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,202,600.00	1,625,629.57	766,386.10	3,576,970.43	31.25
TOTAL EXPENDITURES		7,621,350.00	4,755,126.85	2,612,226.85	2,866,223.15	62.39
NET OF REVENUES & EXPENDITURES		(2,418,750.00)	(3,129,497.28)	(1,845,840.75)	710,747.28	129.38
BEG. FUND BALANCE		4,966,297.12	4,966,297.12			
END FUND BALANCE		2,547,547.12	1,836,799.84			

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Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	500.00	950.00	0.00	(450.00)	190.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	326,070.57	78,092.65	521,929.43	38.45
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-675.0000	REFUNDS & REBATES	0.00	206.50	0.00	(206.50)	100.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000.00	30,000.00	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	359,648.06	78,092.65	566,651.94	38.83
TOTAL REVENUES		926,300.00	359,648.06	78,092.65	566,651.94	38.83
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	23,500.00	3,257.99	350.69	20,242.01	13.86
2003-4063-706.0000	SALARIES PERMANENT	81,500.00	38,977.69	4,057.21	42,522.31	47.83
2003-4063-709.0000	OVERTIME	2,500.00	138.32	32.56	2,361.68	5.53
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	500.00	948.09	62.05	(448.09)	189.62
2003-4063-718.0000	RETIREMENT - MERS RETIREES	23,700.00	8,737.53	643.96	14,962.47	36.87
2003-4063-719.0000	FRINGE BENEFITS	72,100.00	17,294.68	4,579.45	54,805.32	23.99
2003-4063-750.0000	CHLORIDE	60,000.00	17,713.17	0.00	42,286.83	29.52
2003-4063-751.0000	PATCH	40,000.00	4,351.73	59.50	35,648.27	10.88
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	6.59	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	991.86	0.00	59,008.14	1.65
2003-4063-943.0000	EQUIPMENT RENTAL	70,000.00	23,987.11	0.00	46,012.89	34.27
Total Dept 4063 - SURFACE MAINTENANCE		542,300.00	116,419.48	9,792.01	425,880.52	21.47
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,200.00	333.49	16.70	866.51	27.79
2003-4068-706.0000	SALARIES PERMANENT	2,400.00	2,044.03	146.16	355.97	85.17
2003-4068-709.0000	OVERTIME	300.00	453.02	309.93	(153.02)	151.01
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	36.89	4.13	63.11	36.89
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	362.46	41.15	637.54	36.25
2003-4068-719.0000	FRINGE BENEFITS	2,600.00	619.20	218.00	1,980.80	23.82
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	1,335.92	0.00	5,664.08	19.08
Total Dept 4068 - TREES & SHRUBS		18,100.00	5,185.01	736.07	12,914.99	28.65
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	1,677.11	141.84	8,322.89	16.77
2003-4069-706.0000	SALARIES PERMANENT	11,900.00	19,640.12	3,955.84	(7,740.12)	165.04
2003-4069-709.0000	OVERTIME	1,000.00	26.17	0.00	973.83	2.62
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	113.07	209.11	186.93	37.69
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,400.00	8,070.81	1,858.88	329.19	96.08
2003-4069-719.0000	FRINGE BENEFITS	16,000.00	4,606.47	1,539.46	11,393.53	28.79
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	5,065.72	411.83	2,934.28	63.32

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	14,440.00	2,750.00	30,560.00	32.09
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	16,625.44	0.00	18,374.56	47.50
Total Dept 4069 - DRAINAGE		135,600.00	70,264.91	10,866.96	65,335.09	51.82
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,600.00	426.14	50.19	3,173.86	11.84
2003-4074-706.0000	SALARIES PERMANENT	2,400.00	3,054.51	578.40	(654.51)	127.27
2003-4074-709.0000	OVERTIME	300.00	0.48	0.00	299.52	0.16
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	300.00	149.79	24.76	150.21	49.93
2003-4074-718.0000	RETIREMENT - MERS RETIREES	2,700.00	1,360.64	233.21	1,339.36	50.39
2003-4074-719.0000	FRINGE BENEFITS	4,400.00	900.66	321.87	3,499.34	20.47
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	3,096.80	0.00	6,403.20	32.60
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	746.63	0.00	4,253.37	14.93
Total Dept 4074 - TRAFFIC SIGNS		28,700.00	9,735.65	1,208.43	18,964.35	33.92
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,900.00	594.53	83.63	5,305.47	10.08
2003-4078-706.0000	SALARIES PERMANENT	15,400.00	6,745.96	949.98	8,654.04	43.80
2003-4078-709.0000	OVERTIME	7,000.00	561.17	0.00	6,438.83	8.02
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	164.71	35.75	135.29	54.90
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,300.00	1,524.09	333.71	3,775.91	28.76
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	2,277.45	1,037.50	13,222.55	14.69
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	6,032.00	0.00	47,968.00	11.17
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	10,854.26	0.00	69,145.74	13.57
Total Dept 4078 - WINTER MAINTENANCE		183,400.00	28,754.17	2,440.57	154,645.83	15.68
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	100.70	16.70	1,099.30	8.39
2003-4081-706.0000	SALARIES PERMANENT	2,400.00	1,042.72	61.22	1,357.28	43.45
2003-4081-709.0000	OVERTIME	100.00	94.96	0.00	5.04	94.96
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	9.79	1.66	90.21	9.79
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	119.72	17.20	880.28	11.97
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	379.76	163.27	2,220.24	14.61
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	2,290.19	260.05	8,109.81	22.02
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	20,900.00	10,315.20	1,095.82	10,584.80	49.36
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	3,593.78	838.41	3,306.22	52.08
2003-4082-708.0000	SHARED SALARIES	18,000.00	7,379.99	1,205.76	10,620.01	41.00
2003-4082-709.0000	OVERTIME	0.00	314.16	9.67	(314.16)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,600.00	128.87	15.78	5,471.13	2.30
2003-4082-718.0000	RETIREMENT - MERS RETIREES	15,500.00	8,344.22	1,052.67	7,155.78	53.83
2003-4082-719.0000	FRINGE BENEFITS	22,600.00	11,219.36	2,952.46	11,380.64	49.64
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	2,008.73	401.84	3,991.27	33.48
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,507.53	0.00	292.47	83.75
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	1,000.00	0.00	1,000.00	50.00

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Fund 2003 - LOCAL STREETS						
Expenditures						
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	4,000.00	286.83	0.00	3,713.17	7.17
2003-4082-920.1000	ERC LED PROGRAM	100.00	70.30	0.00	29.70	70.30
Total Dept 4082 - ADMINISTRATION		110,100.00	46,293.97	7,572.41	63,806.03	42.05
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	278,943.38	32,876.50	806,156.62	25.71
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		926,300.00	359,648.06	78,092.65	566,651.94	38.83
TOTAL EXPENDITURES		1,085,100.00	278,943.38	32,876.50	806,156.62	25.71
NET OF REVENUES & EXPENDITURES		(158,800.00)	80,704.68	45,216.15	(239,504.68)	50.82
BEG. FUND BALANCE		1,469,205.39	1,469,205.39			
END FUND BALANCE		1,310,405.39	1,549,910.07			

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Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	593,300.00	552,271.19	2,068.93	41,028.81	93.08
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	5,997.40	1,000.00	12,702.60	32.07
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,875.00	1,275.00	(1,875.00)	162.50
2006-0000-633.0000	SITE PLAN REVIEW	500.00	750.00	75.00	(250.00)	150.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	765.00	305.00	235.00	76.50
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	2,550.00	425.00	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	2,123.66	0.00	(123.66)	106.18
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	2,599.60	(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	1,470,179.07	7,748.53	64,020.93	95.83
TOTAL REVENUES		1,534,200.00	1,470,179.07	7,748.53	64,020.93	95.83
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	69,000.00	31,384.67	5,230.77	37,615.33	45.49
2006-2006-706.0000	SALARIES PERMANENT	108,800.00	51,165.93	8,216.71	57,634.07	47.03
2006-2006-707.0000	PART-TIME FIREMEN	208,000.00	56,067.46	6,402.16	151,932.54	26.96
2006-2006-708.0000	SHARED SALARIES	31,200.00	11,432.77	2,040.28	19,767.23	36.64
2006-2006-709.0000	OVERTIME	4,500.00	695.32	74.00	3,804.68	15.45
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,300.00	23,651.59	37.62	(351.59)	101.51
2006-2006-718.0000	RETIREMENT - MERS RETIREES	35,000.00	32,808.88	6,298.59	2,191.12	93.74
2006-2006-719.0000	FRINGE BENEFITS	122,600.00	52,695.47	8,117.98	69,904.53	42.98
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	475.95	34.99	1,024.05	31.73
2006-2006-728.0000	INFORMATION TECH ALLOCATION	68,900.00	0.00	0.00	68,900.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	34,000.00	10,000.96	349.54	23,999.04	29.41
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	4,280.55	870.37	13,719.45	23.78
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	20,125.46	600.00	4,874.54	80.50
2006-2006-826.0000	LEGAL	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,609.01	75.00	1,390.99	76.82
2006-2006-863.0000	AUTO REPAIR	53,000.00	10,526.24	0.00	42,473.76	19.86
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,544.95	0.00	1,955.05	44.14
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	2,000.00	300.00	0.00	1,700.00	15.00
2006-2006-867.0000	GAS & OIL	15,400.00	3,705.43	0.00	11,694.57	24.06
2006-2006-910.0000	INSURANCE	25,900.00	0.00	0.00	25,900.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
2006-2006-920.0000	UTILITIES	36,000.00	14,391.38	29.23	21,608.62	39.98
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	2,591.16	431.86	2,608.84	49.83
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	3,209.51	0.00	3,790.49	45.85
2006-2006-934.0000	EQUIPMENT REPAIR	14,500.00	1,662.14	1,072.49	12,837.86	11.46
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	55,000.00	16,645.00	1,526.41	38,355.00	30.26
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,599.32	0.00	7,900.68	45.51
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	9,000.00	1,754.30	0.00	7,245.70	19.49

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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	80,000.00	39,361.52	1,146.99	40,638.48	49.20
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,070.00	0.00	2,430.00	30.57
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	235,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	50,800.00	0.00	0.00	50,800.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	38,350.55	0.00	12,449.45	75.49
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,500.00	12,402.18	0.00	97.82	99.22
2006-2006-995.0000	INTEREST ON BONDS	103,500.00	53,961.01	0.00	49,538.99	52.14
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	9,400.00	0.00	0.00	9,400.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,725,600.00	898,840.13	42,554.99	826,759.87	52.09
TOTAL EXPENDITURES		1,725,600.00	898,840.13	42,554.99	826,759.87	52.09
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,534,200.00	1,470,179.07	7,748.53	64,020.93	95.83
TOTAL EXPENDITURES		1,725,600.00	898,840.13	42,554.99	826,759.87	52.09
NET OF REVENUES & EXPENDITURES		(191,400.00)	571,338.94	(34,806.46)	(762,738.94)	298.51
BEG. FUND BALANCE		627,357.60	627,357.60			
END FUND BALANCE		435,957.60	1,198,696.54			

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Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,036,400.00	4,687,856.77	17,562.83	348,543.23	93.08
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	22,500.00	3,750.00	22,500.00	50.00
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	714.00	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	21,913.97	2,608.00	28,086.03	43.83
2007-0000-661.0000	POLICE FEES	20,000.00	15,500.00	2,400.00	4,500.00	77.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	250.00	50.00	1,750.00	12.50
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	7,806.65	0.00	(2,806.65)	156.13
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	17,273.30	0.00	17,726.70	49.35
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	11,481.97	4,269.29	(1,481.97)	114.82
Total Dept 0000		5,559,500.00	5,179,342.43	31,354.12	380,157.57	93.16
TOTAL REVENUES		5,559,500.00	5,179,342.43	31,354.12	380,157.57	93.16
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,800.00	55,553.97	14,153.88	37,246.03	59.86
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	70,095.00	11,215.18	75,705.00	48.08
2007-2007-705.0000	SERGEANTS SALARIES	459,800.00	221,891.17	35,550.97	237,908.83	48.26
2007-2007-706.0000	SALARIES PERMANENT	1,363,600.00	626,717.93	98,539.45	736,882.07	45.96
2007-2007-708.0000	SHARED SALARIES	95,900.00	35,954.94	6,275.45	59,945.06	37.49
2007-2007-709.0000	OVERTIME	180,000.00	76,279.30	14,755.19	103,720.70	42.38
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	37,456.79	6,502.70	44,743.21	45.57
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,104,900.00	519,164.92	78,683.79	585,735.08	46.99
2007-2007-719.0000	FRINGE BENEFITS	1,338,900.00	588,595.18	93,977.82	750,304.82	43.96
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,075.97	473.90	3,924.03	34.60
2007-2007-728.0000	INFORMATION TECH ALLOCATION	65,900.00	0.00	0.00	65,900.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	248.76	7.00	751.24	24.88
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	4,694.36	251.15	10,305.64	31.30
2007-2007-744.0000	UNIFORMS	35,000.00	15,155.52	2,392.97	19,844.48	43.30
2007-2007-757.0000	OPERATING EXPENDITURES	10,000.00	7,132.01	2,077.77	2,867.99	71.32
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	38,887.51	5,607.23	51,112.49	43.21
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	4,624.64	785.33	13,875.36	25.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	1,530.13	210.00	5,469.87	21.86
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	432.08	0.00	(432.08)	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	168.00	168.00	(168.00)	100.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	25,511.72	4,148.45	24,488.28	51.02
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	42,453.25	6,362.25	47,546.75	47.17
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	336.00	0.00	1,164.00	22.40
2007-2007-863.0000	AUTO REPAIR	80,000.00	25,453.92	7,415.32	54,546.08	31.82
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	2,837.30	0.00	162.70	94.58
2007-2007-867.0000	GAS & OIL	75,000.00	34,650.89	0.00	40,349.11	46.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-868.0000	AUTO WASH	4,000.00	1,220.00	270.00	2,780.00	30.50
2007-2007-910.0000	INSURANCE	83,200.00	0.00	0.00	83,200.00	0.00
2007-2007-920.0000	UTILITIES	36,000.00	10,995.73	55.92	25,004.27	30.54
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	3,782.04	630.34	3,917.96	49.12
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	1,551.54	0.00	2,448.46	38.79
2007-2007-931.0000	BUILDING REPAIR	20,000.00	7,451.08	1,788.28	12,548.92	37.26
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	7,637.82	0.00	(1,637.82)	127.30
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	3,211.40	0.00	11,788.60	21.41
2007-2007-975.0002	GASOLINE STORAGE TANK	30,000.00	0.00	0.00	30,000.00	0.00
2007-2007-975.0003	PARKING LOT & SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	100,000.00	100,234.00	0.00	(234.00)	100.23
Total Dept 2007 - POLICE FUND EXPENSES		5,868,400.00	2,615,396.04	392,298.34	3,253,003.96	44.57
TOTAL EXPENDITURES		5,868,400.00	2,615,396.04	392,298.34	3,253,003.96	44.57
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,559,500.00	5,179,342.43	31,354.12	380,157.57	93.16
TOTAL EXPENDITURES		5,868,400.00	2,615,396.04	392,298.34	3,253,003.96	44.57
NET OF REVENUES & EXPENDITURES		(308,900.00)	2,563,946.39	(360,944.22)	(2,872,846.39)	830.02
BEG. FUND BALANCE		946,860.93	946,860.93			
END FUND BALANCE		637,960.93	3,510,807.32			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,465,500.00	1,277,982.88	8,028.80	187,517.12	87.20
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	651.00	63.00	1,049.00	38.29
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	1,278,633.88	8,091.80	188,066.12	87.18
TOTAL REVENUES		1,466,700.00	1,278,633.88	8,091.80	188,066.12	87.18
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,465,500.00	732,735.60	122,122.60	732,764.40	50.00
Total Dept 0000		1,465,500.00	732,735.60	122,122.60	732,764.40	50.00
TOTAL EXPENDITURES		1,465,500.00	732,735.60	122,122.60	732,764.40	50.00
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,466,700.00	1,278,633.88	8,091.80	188,066.12	87.18
TOTAL EXPENDITURES		1,465,500.00	732,735.60	122,122.60	732,764.40	50.00
NET OF REVENUES & EXPENDITURES		1,200.00	545,898.28	(114,030.80)	(544,698.28)	:5,491.52
BEG. FUND BALANCE		105,459.26	105,459.26			
END FUND BALANCE		106,659.26	651,357.54			

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Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	150,000.00	78,054.00	5,298.00	71,946.00	52.04
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	33,300.00	5,000.00	34,700.00	48.97
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	26,334.35	0.00	(13,334.35)	202.57
2049-0000-624.0001	SITE CLEAN UP	600.00	5,025.70	0.00	(4,425.70)	837.62
2049-0000-625.0000	INSPECTION FEES	30,000.00	20,355.00	1,590.00	9,645.00	67.85
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	150.00	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	170,114.20	75.00	(70,114.20)	170.11
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		403,100.00	364,238.61	12,113.00	38,861.39	90.36
TOTAL REVENUES		403,100.00	364,238.61	12,113.00	38,861.39	90.36
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	13,500.00	6,831.87	821.98	6,668.13	50.61
2049-2061-706.0000	SALARIES PERMANENT	104,400.00	32,090.50	5,408.45	72,309.50	30.74
2049-2061-708.0000	SHARED SALARIES	10,400.00	4,382.59	722.44	6,017.41	42.14
2049-2061-709.0000	OVERTIME	2,000.00	392.21	72.14	1,607.79	19.61
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	719.66	109.37	2,780.34	20.56
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,400.00	11,748.64	1,712.68	12,651.36	48.15
2049-2061-719.0000	FRINGE BENEFITS	67,500.00	23,302.59	7,625.59	44,197.41	34.52
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	477.57	137.77	722.43	39.80
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
2049-2061-731.0000	POSTAGE	1,200.00	748.35	95.40	451.65	62.36
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	1,373.09	390.83	5,626.91	19.62
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	1,837.23	125.00	28,162.77	6.12
2049-2061-818.0000	CONTRACTUAL SERVICES	50,000.00	37,425.00	6,460.00	12,575.00	74.85
2049-2061-826.0000	LEGAL	2,500.00	2,125.00	156.25	375.00	85.00
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	124.42	0.00	4,875.58	2.49
2049-2061-920.0000	UTILITIES	3,700.00	1,091.79	0.00	2,608.21	29.51
2049-2061-920.1000	ERC LED PROGRAM	400.00	137.45	0.00	262.55	34.36
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	5,607.45	0.00	12,392.55	31.15
2049-2061-959.0000	CONDEMNED HOUSING	100,000.00	14,529.23	0.00	85,470.77	14.53
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	20,000.00	7,048.38	100.31	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	43.00	14,957.00	0.29
2049-2061-984.0000	OFFICE EQUIPMENT	5,000.00	3,849.81	282.16	1,150.19	77.00
Total Dept 2061 - BUILDING		498,300.00	155,964.11	24,263.37	342,335.89	31.30
TOTAL EXPENDITURES		498,300.00	155,964.11	24,263.37	342,335.89	31.30
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		403,100.00	364,238.61	12,113.00	38,861.39	90.36

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Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		498,300.00	155,964.11	24,263.37	342,335.89	31.30
NET OF REVENUES & EXPENDITURES		(95,200.00)	208,274.50	(12,150.37)	(303,474.50)	218.78
BEG. FUND BALANCE		1,138,096.17	1,138,096.17			
END FUND BALANCE		1,042,896.17	1,346,370.67			

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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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Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	9,981.36	5,481.36	(9,881.36)	9,981.36
Total Dept 0000		100.00	9,981.36	5,481.36	(9,881.36)	9,981.36
TOTAL REVENUES		100.00	9,981.36	5,481.36	(9,881.36)	9,981.36
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	496.89	113.97	803.11	38.22
Total Dept 0000		1,300.00	496.89	113.97	803.11	38.22
TOTAL EXPENDITURES		1,300.00	496.89	113.97	803.11	38.22
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	9,981.36	5,481.36	(9,881.36)	9,981.36
TOTAL EXPENDITURES		1,300.00	496.89	113.97	803.11	38.22
NET OF REVENUES & EXPENDITURES		(1,200.00)	9,484.47	5,367.39	(10,684.47)	790.37
BEG. FUND BALANCE		2,736.41	2,736.41			
END FUND BALANCE		1,536.41	12,220.88			

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Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	50,041.17	22,923.12	120,258.83	29.38
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	10,624.69	10,624.69	(10,124.69)	2,124.94
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	18,100.00	0.00	0.00	18,100.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,554.00	109.00	10,446.00	12.95
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	8,425.00	1,600.00	(1,425.00)	120.36
Total Dept 0000		388,700.00	250,967.07	35,256.81	137,732.93	64.57
TOTAL REVENUES		388,700.00	250,967.07	35,256.81	137,732.93	64.57
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	31,750.31	4,925.08	32,349.69	49.53
2069-2069-706.0000	SALARIES PERMANENT	69,100.00	29,820.86	4,724.93	39,279.14	43.16
2069-2069-708.0000	SHARED SALARIES	8,500.00	3,221.41	577.43	5,278.59	37.90
2069-2069-709.0000	OVERTIME	1,000.00	312.44	2.79	687.56	31.24
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	1,100.00	120.82	15.63	979.18	10.98
2069-2069-718.0000	RETIREMENT - MERS RETIREES	4,800.00	2,386.86	417.16	2,413.14	49.73
2069-2069-719.0000	FRINGE BENEFITS	85,600.00	32,497.56	4,073.72	53,102.44	37.96
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,900.00	0.00	0.00	20,900.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	6.13	6.13	193.87	3.07
2069-2069-776.0000	SUPPLIES	20,000.00	6,095.94	966.28	13,904.06	30.48
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	8,358.00	1,393.00	10,642.00	43.99
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	50.00	150.00	25.00
2069-2069-864.0000	TRAINING	200.00	87.45	0.00	112.55	43.73
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
2069-2069-920.0000	UTILITIES	24,000.00	8,535.10	30.43	15,464.90	35.56
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	1,012.80	168.80	1,087.20	48.23
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	1,284.57	0.00	2,315.43	35.68
2069-2069-931.0000	REPAIR & MAINTENANCE	17,500.00	5,960.85	1,253.92	11,539.15	34.06
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	8,184.38	0.00	10,815.62	43.08
2069-2069-956.0000	MISCELLANEOUS	1,000.00	75.00	25.00	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	139,760.48	18,630.30	271,039.52	34.02
TOTAL EXPENDITURES		410,800.00	139,760.48	18,630.30	271,039.52	34.02
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		388,700.00	250,967.07	35,256.81	137,732.93	64.57
TOTAL EXPENDITURES		410,800.00	139,760.48	18,630.30	271,039.52	34.02
NET OF REVENUES & EXPENDITURES		(22,100.00)	111,206.59	16,626.51	(133,306.59)	503.20
BEG. FUND BALANCE		202,159.31	202,159.31			
END FUND BALANCE		180,059.31	313,365.90			

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Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	0.00	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	1,072.98	0.00	12,927.02	7.66
Total Dept 0000		33,500.00	7,198.16	0.00	26,301.84	21.49
TOTAL EXPENDITURES		33,500.00	7,198.16	0.00	26,301.84	21.49
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	7,198.16	0.00	26,301.84	21.49
NET OF REVENUES & EXPENDITURES		(2,300.00)	(7,198.16)	0.00	4,898.16	312.96
BEG. FUND BALANCE		17,457.08	17,457.08			
END FUND BALANCE		15,157.08	10,258.92			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	68.57	0.00	(68.57)	100.00
Total Dept 0000		0.00	68.57	0.00	(68.57)	100.00
TOTAL REVENUES		0.00	68.57	0.00	(68.57)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	68.57	0.00	(68.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	68.57	0.00	(68.57)	100.00
BEG. FUND BALANCE		37,377.32	37,377.32			
END FUND BALANCE		37,377.32	37,445.89			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	500.00	4.97	4.97	495.03	0.99
2073-0000-938.0000	MAINT OF GROUNDS	0.00	218.39	0.00	(218.39)	100.00
Total Dept 0000		500.00	223.36	4.97	276.64	44.67
TOTAL EXPENDITURES		500.00	223.36	4.97	276.64	44.67
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	223.36	4.97	276.64	44.67
NET OF REVENUES & EXPENDITURES		4,600.00	(223.36)	(4.97)	4,823.36	4.86
BEG. FUND BALANCE		20,171.15	20,171.15			
END FUND BALANCE		24,771.15	19,947.79			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	18,000.00	0.00	0.00	18,000.00	0.00
2075-0000-674.0000	DONATIONS	500.00	300.00	0.00	200.00	60.00
Total Dept 0000		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,100.00	0.00	15,900.00	11.67
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,100.00	0.00	15,900.00	11.67
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
NET OF REVENUES & EXPENDITURES		500.00	(1,800.00)	0.00	2,300.00	360.00
BEG. FUND BALANCE		11,159.19	11,159.19			
END FUND BALANCE		11,659.19	9,359.19			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	17,000.00	10,328.00	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	9,919.05	1,777.87	11,080.95	47.23
Total Dept 7051 - PARKS & RECREATION		21,000.00	9,919.05	1,777.87	11,080.95	47.23
TOTAL EXPENDITURES		21,000.00	9,919.05	1,777.87	11,080.95	47.23
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	9,919.05	1,777.87	11,080.95	47.23
NET OF REVENUES & EXPENDITURES		0.00	2,018.95	(1,777.87)	(2,018.95)	100.00
BEG. FUND BALANCE		2,589.56	2,589.56			
END FUND BALANCE		2,589.56	4,608.51			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Revenues						
Dept 0000						
2077-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,868.52	1,868.52			
END FUND BALANCE		1,868.52	1,868.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	2,127.25	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
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	4.86	0.00	95.14	4.86
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	3,004.86	0.00	95.14	96.93
TOTAL REVENUES		3,100.00	3,004.86	0.00	95.14	96.93
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	3,004.86	0.00	95.14	96.93
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
NET OF REVENUES & EXPENDITURES		(13,900.00)	2,648.86	0.00	(16,548.86)	19.06
BEG. FUND BALANCE		38,133.74	38,133.74			
END FUND BALANCE		24,233.74	40,782.60			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,000.00	591.53	0.00	408.47	59.15
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	970,591.53	0.00	408.47	99.96
TOTAL REVENUES		971,000.00	970,591.53	0.00	408.47	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	970,591.53	0.00	408.47	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)	(88,664.40)	0.00	264.40	100.30
BEG. FUND BALANCE		114,871.40	114,871.40			
END FUND BALANCE		26,471.40	26,207.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	90,000.00	16,471.30	1,800.00	73,528.70	18.30
5090-0000-611.0000	USAGE FEES	5,800,000.00	2,927,538.73	518,995.67	2,872,461.27	50.47
5090-0000-625.0000	INSPECTION FEES	5,000.00	4,252.00	798.62	748.00	85.04
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	369.73	1.82	630.27	36.97
5090-0000-662.0000	PENALTIES	189,000.00	94,086.97	19,598.87	94,913.03	49.78
5090-0000-666.0000	INTEREST INCOME	90,000.00	55,304.37	0.00	34,695.63	61.45
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	6,025.00	3,025.00	(6,025.00)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	12,355.12	0.00	(12,355.12)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,832.02	0.00	1,167.98	61.07
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	945.99	0.00	54.01	94.60
5090-0000-694.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000		6,202,700.00	3,119,181.23	544,219.98	3,083,518.77	50.29
TOTAL REVENUES		6,202,700.00	3,119,181.23	544,219.98	3,083,518.77	50.29
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	41,200.00	20,887.60	2,486.10	20,312.40	50.70
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	22,917.84	3,759.54	37,082.16	38.20
5090-5090-706.0000	SALARIES PERMANENT	145,000.00	81,841.46	14,375.47	63,158.54	56.44
5090-5090-708.0000	SHARED SALARIES	110,500.00	49,156.27	8,150.30	61,343.73	44.49
5090-5090-709.0000	OVERTIME	12,000.00	6,318.94	2,284.61	5,681.06	52.66
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	15,800.00	4,190.44	671.78	11,609.56	26.52
5090-5090-718.0000	RETIREMENT - MERS RETIREES	102,700.00	55,520.07	8,396.50	47,179.93	54.06
5090-5090-719.0000	FRINGE BENEFITS	239,400.00	100,842.99	19,548.34	138,557.01	42.12
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	689.56	146.43	1,310.44	34.48
5090-5090-728.0000	INFORMATION TECH ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00
5090-5090-731.0000	POSTAGE	18,000.00	5,307.11	890.03	12,692.89	29.48
5090-5090-757.0000	OPERATING EXPENDITURES	24,000.00	6,629.71	1,623.54	17,370.29	27.62
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	5,943.35	285,194.73	18.52
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	2,568.80	302.96	2,031.20	55.84
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	460.58	0.00	8,539.42	5.12
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-920.1000	ERC LED PROGRAM	500.00	201.20	0.00	298.80	40.24
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,129,055.90	530,723.44	2,370,944.10	32.26
5090-5090-929.0000	PUMP STATION EXPENSE	42,000.00	12,974.62	1,888.89	29,025.38	30.89
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	10,581.84	0.00	89,418.16	10.58
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	19,600.00	0.00	0.00	19,600.00	0.00
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	25,192.58	0.00	54,807.42	31.49
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	0.00	86.81	0.00	(86.81)	100.00
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
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
Total Dept 5090 - SEWER EXPENSES		5,989,900.00	1,652,993.76	601,191.28	4,336,906.24	27.60
TOTAL EXPENDITURES		5,989,900.00	1,652,993.76	601,191.28	4,336,906.24	27.60
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,202,700.00	3,119,181.23	544,219.98	3,083,518.77	50.29
TOTAL EXPENDITURES		5,989,900.00	1,652,993.76	601,191.28	4,336,906.24	27.60
NET OF REVENUES & EXPENDITURES		212,800.00	1,466,187.47	(56,971.30)	(1,253,387.47)	689.00
BEG. FUND BALANCE		37,809,487.56	37,809,487.56			
END FUND BALANCE		38,022,287.56	39,275,675.03			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	18,245.50	0.00	56,754.50	24.33
5091-0000-610.0625	FRONT FOOT FEE REVENUE	3,000.00	1,946.42	0.00	1,053.58	64.88
5091-0000-611.0000	USAGE FEES	5,750,000.00	3,213,191.76	619,049.74	2,536,808.24	55.88
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	36,742.09	8,368.99	8,257.91	81.65
5091-0000-631.0000	SERVICE CHARGES	58,000.00	32,930.32	2,070.54	25,069.68	56.78
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	50,000.00	17,490.00	0.00	32,510.00	34.98
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	45,773.25	1,320.19	(5,773.25)	114.43
5091-0000-661.0000	LATE CHARGES	194,000.00	74,942.02	14,866.55	119,057.98	38.63
5091-0000-666.0000	INTEREST INCOME	10,300.00	0.00	0.00	10,300.00	0.00
5091-0000-667.0000	TAP IN INTEREST	800.00	373.69	0.00	426.31	46.71
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	1,745.77	0.00	254.23	87.29
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	3,066.22	0.00	933.78	76.66
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000.00	672,000.00	0.00	0.00	100.00
5091-0000-694.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	1,000.00	0.00	2,000.00	33.33
Total Dept 0000		6,908,600.00	4,119,447.04	645,676.01	2,789,152.96	59.63
TOTAL REVENUES		6,908,600.00	4,119,447.04	645,676.01	2,789,152.96	59.63
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,600.00	11,311.47	1,522.24	10,288.53	52.37
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	22,915.94	3,759.25	37,084.06	38.19
5091-5091-706.0000	SALARIES PERMANENT	265,000.00	98,222.55	14,921.58	166,777.45	37.07
5091-5091-708.0000	SHARED SALARIES	129,600.00	58,010.24	9,517.07	71,589.76	44.76
5091-5091-709.0000	OVERTIME	30,000.00	5,698.62	350.87	24,301.38	19.00
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	15,100.00	4,017.89	632.03	11,082.11	26.61
5091-5091-718.0000	RETIREMENT - MERS RETIREES	103,500.00	43,610.67	6,514.01	59,889.33	42.14
5091-5091-719.0000	FRINGE BENEFITS	259,300.00	107,482.51	18,119.91	151,817.49	41.45
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	577.18	145.90	922.82	38.48
5091-5091-728.0000	INFORMATION TECH ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00
5091-5091-731.0000	POSTAGE	15,000.00	6,011.65	912.52	8,988.35	40.08
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	11,808.36	7,708.58	8,191.64	59.04
5091-5091-776.0000	REPAIR & MAINTENANCE	35,000.00	3,302.77	2.77	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	24,401.50	0.00	35,598.50	40.67
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	2,568.81	302.96	2,431.19	51.38
5091-5091-816.0000	CHARGES	3,850,000.00	1,485,403.05	301,161.68	2,364,596.95	38.58
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	30,760.64	2,839.00	69,239.36	30.76
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	7,575.00	775.00	7,425.00	50.50
5091-5091-826.0000	LEGAL	600.00	62.50	62.50	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	533.20	0.00	8,466.80	5.92
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	0.00	0.00	23,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	2,729.60	189.93	7,270.40	27.30
5091-5091-920.1000	ERC LED PROGRAM	500.00	197.30	0.00	302.70	39.46
5091-5091-943.0000	EQUIPMENT RENTAL	120,000.00	30,235.72	0.00	89,764.28	25.20
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	653.39	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 12/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,700.00	1,896.91	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	1,485.00	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	2,075,292.12	371,576.19	4,372,407.88	32.19
TOTAL EXPENDITURES		6,447,700.00	2,075,292.12	371,576.19	4,372,407.88	32.19
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,908,600.00	4,119,447.04	645,676.01	2,789,152.96	59.63
TOTAL EXPENDITURES		6,447,700.00	2,075,292.12	371,576.19	4,372,407.88	32.19
NET OF REVENUES & EXPENDITURES		460,900.00	2,044,154.92	274,099.82	(1,583,254.92)	443.51
BEG. FUND BALANCE		17,630,524.47	17,630,524.47			
END FUND BALANCE		18,091,424.47	19,674,679.39			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,000.00	0.00	0.00	6,000.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,000.00	0.00	0.00	9,000.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	21,000.00	0.00	0.00	21,000.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	21,000.00	0.00	0.00	21,000.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	232,700.00	0.00	0.00	232,700.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,000.00	0.00	0.00	3,000.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	65,900.00	0.00	0.00	65,900.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	68,900.00	0.00	0.00	68,900.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,000.00	0.00	0.00	12,000.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,900.00	0.00	0.00	20,900.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	26.00	0.00	(26.00)	100.00
Total Dept 0000		461,500.00	26.00	0.00	461,474.00	0.01
TOTAL REVENUES		461,500.00	26.00	0.00	461,474.00	0.01
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	35,849.84	5,515.36	35,950.16	49.93
6036-6036-706.0000	SALARIES PERMANENT	4,900.00	1,121.18	167.67	3,778.82	22.88
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	75.27	11.58	11,824.73	0.63
6036-6036-718.0000	RETIREMENT - MERS RETIREES	31,100.00	20,104.82	3,092.73	10,995.18	64.65
6036-6036-719.0000	FRINGE BENEFITS	38,500.00	15,113.09	1,435.09	23,386.91	39.25
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	2,665.72	340.18	6,334.28	29.62
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	11.61	11.61	1,488.39	0.77
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	98,857.57	10,765.51	108,142.43	47.76
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	38,700.07	6,220.60	37,999.93	50.46
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	290.90	0.00	1,709.10	14.55
6036-6036-956.0000	MISCELLANEOUS	100.00	10.96	0.00	89.04	10.96
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	266.05	266.05	2,233.95	10.64
Total Dept 6036 - INFO TECH EXPENSES		460,500.00	213,136.94	27,826.38	247,363.06	46.28
TOTAL EXPENDITURES		460,500.00	213,136.94	27,826.38	247,363.06	46.28
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		461,500.00	26.00	0.00	461,474.00	0.01
TOTAL EXPENDITURES		460,500.00	213,136.94	27,826.38	247,363.06	46.28
NET OF REVENUES & EXPENDITURES		1,000.00	(213,110.94)	(27,826.38)	214,110.94	:1,311.09
BEG. FUND BALANCE		155,799.09	155,799.09			
END FUND BALANCE		156,799.09	(57,311.85)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	3,582.60	0.00	1,417.40	71.65
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	2,989.44	0.00	12,010.56	19.93
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	23,984.00	0.00	176,016.00	11.99
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	14,037.67	0.00	35,962.33	28.08
6061-0000-650.0610	SALE OF GAS	20,000.00	8,133.65	0.00	11,866.35	40.67
6061-0000-650.0670	SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	54,091.90	0.00	145,908.10	27.05
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	103,076.22	0.00	196,923.78	34.36
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	25,279.39	0.00	54,720.61	31.60
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	31,169.34	0.00	88,830.66	25.97
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	23,347.39	0.00	11,652.61	66.71
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	7,637.82	0.00	(1,637.82)	127.30
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	5,726.31	0.00	12,273.69	31.81
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	8,184.38	0.00	10,815.62	43.08
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	6,599.32	0.00	(599.32)	109.99
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	53.68	0.00	2,946.32	1.79
6061-0000-673.0000	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	5,249.39	0.00	(249.39)	104.99
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		1,136,000.00	333,620.12	0.00	802,379.88	29.37
TOTAL REVENUES		1,136,000.00	333,620.12	0.00	802,379.88	29.37
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	8,200.00	5,504.32	700.30	2,695.68	67.13
6061-6061-705.0000	SUPERVISION SALARIES	7,700.00	619.93	102.94	7,080.07	8.05
6061-6061-706.0000	SALARIES PERMANENT	90,900.00	43,083.86	8,139.86	47,816.14	47.40
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	812.28	278.64	5,187.72	13.54
6061-6061-708.0000	SHARED SALARIES	16,300.00	7,113.72	1,123.44	9,186.28	43.64
6061-6061-709.0000	OVERTIME	6,400.00	1,208.39	60.52	5,191.61	18.88
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,200.00	116.68	37.34	3,083.32	3.65
6061-6061-718.0000	RETIREMENT - MERS RETIREES	20,100.00	6,027.48	983.02	14,072.52	29.99
6061-6061-719.0000	FRINGE BENEFITS	84,300.00	29,788.93	3,009.08	54,511.07	35.34
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	3,582.60	0.00	1,417.40	71.65
6061-6061-747.7009	GRAVEL	50,000.00	14,037.67	0.00	35,962.33	28.08
6061-6061-748.7008	SALT	200,000.00	23,984.00	0.00	176,016.00	11.99
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	2,989.44	0.00	12,010.56	19.93
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	17,329.67	2,204.48	32,670.33	34.66
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	4,791.56	2,148.06	15,208.44	23.96
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	124.41	0.00	2,875.59	4.15
6061-6061-867.0000	GAS & OIL	100,000.00	32,761.46	2,090.69	67,238.54	32.76
6061-6061-910.0000	VEHICLE INSURANCE	50,800.00	0.00	0.00	50,800.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
6061-6061-920.0000	UTILITIES	13,000.00	4,322.54	0.00	8,677.46	33.25
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	788.35	244.15	611.65	56.31
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	25,577.43	3,443.49	149,422.57	14.62
6061-6061-968.0000	DEPRECIATION EXPENSE	371,000.00	0.00	0.00	371,000.00	0.00

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Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	1,064.84	224.22	6,935.16	13.31
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	7,235.96	4,180.38	75.41
Total Dept 6061 - MOTOR POOL EXPENSES		1,352,700.00	243,080.62	32,026.19	1,109,619.38	17.97
TOTAL EXPENDITURES		1,352,700.00	243,080.62	32,026.19	1,109,619.38	17.97
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,136,000.00	333,620.12	0.00	802,379.88	29.37
TOTAL EXPENDITURES		1,352,700.00	243,080.62	32,026.19	1,109,619.38	17.97
NET OF REVENUES & EXPENDITURES		(216,700.00)	90,539.50	(32,026.19)	(307,239.50)	41.78
BEG. FUND BALANCE		1,637,580.83	1,637,580.83			
END FUND BALANCE		1,420,880.83	1,728,120.33			
TOTAL REVENUES - ALL FUNDS		37,440,800.00	22,558,300.41	2,153,259.31	14,882,499.59	60.25
TOTAL EXPENDITURES - ALL FUNDS		40,671,950.00	19,100,897.86	5,415,338.65	21,571,052.14	46.96
NET OF REVENUES & EXPENDITURES		(3,231,150.00)	3,457,402.55	(3,262,079.34)	(6,688,552.55)	107.00
BEG. FUND BALANCE - ALL FUNDS		69,174,822.49	69,174,822.49			
END FUND BALANCE - ALL FUNDS		65,943,672.49	72,632,225.04			

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

SCHEDULED

Meeting: 01/21/20 07:00 PM
Department: Treasurer Office
Category: Report
Prepared By: Alice Bryce
Department Head: Alice Bryce

F.2

AGENDA ITEM (ID # 4711)

DOC ID: 4711

January 2020 Investment Report

ATTACHMENTS:

- Jan 2020 Investment Report (PDF)

CITY OF BURTON
POOLED CASH INVESTMENT REPORT

REPORT DATE: 01/08/20

AGENT	COMM PAPER 1	COMM PAPER 2	SPLIT RATING	CERT DEPOSIT	MONEY MKT	TREASURY BILLS
CHASE	$0.00	$0.00	$0.00	$0.00	$781,750.60	$0.00
COMERICA	$491,737.51	$0.00	$0.00	$3,268,000.00	$0.00	$5,020,000.00
CUTWATER	$0.00	$0.00	$0.00	$0.00	$6,824,360.08	$0.00
ELGA CREDIT UNION	$0.00	$0.00	$0.00	$0.00	$2,325,209.82	$0.00
FLAGSTAR	$0.00	$0.00	$0.00	$270,521.12	$530,205.42	$0.00
FRANKENMUTH CREDIT U	$0.00	$0.00	$0.00	$420,686.25	$0.00	$0.00
HUNTINGTON BANK	$0.00	$0.00	$0.00	$0.00	$2,013,563.63	$0.00
MULTI BANK SECURITIES	$1,971,200.00	$0.00	$0.00	$1,430,000.00	$0.00	$1,520,000.00
TOTALS:	$2,462,937.51	$0.00	$0.00	$5,389,207.37	$12,475,089.55	$6,540,000.00

GRAND TOTAL: $26,867,234.43

50% RULE (NON COMM PAPER - COMM PAPER) : $21,941,359.41

AVERAGE INTEREST : 2.0823

REPORT DATE: 01/08/20

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
$325,319.65	M-3	Huntington SP Assessment E	HUNT - M	0.45	90	11/01/19	01/30/20	$365.98	$4.07	
$4,186,886.63	M-3	MI CLASS - Pooled	CUT - MM	1.82	90	11/01/19	01/30/20	$19,050.33	$211.67	
$781,750.60	M-3	Chase Earnings Credit	CHS - MM	0.7	90	11/01/19	01/30/20	$1,368.06	$15.20	
$530,205.42	M-3	Flagstar - Pooled	FLAG - M	1.14	90	11/01/19	01/30/20	$1,511.09	$16.79	
$2,325,209.82	M-3	ELGA CU - Sewer	ELGA - M	0.7	90	11/01/19	01/30/20	$4,069.12	$45.21	
$26,247.62	M-3	MI CLASS - Fire Cap Proj	CUT - MM	1.82	90	11/01/19	01/30/20	$119.43	$1.33	
$2,611,225.83	M-3	MI CLASS - Sewer Savings	CUT - MM	1.82	90	11/01/19	01/30/20	$11,881.08	$132.01	
$1,688,243.98	M-3	Huntington Earnings Credit	HUNT - M	0.45	90	11/01/19	01/30/20	$1,899.27	$21.10	
$491,737.51	O-3	Toyota - Pooled	CO - 1	2.20333	270	05/20/19	02/14/20	$8,262.49	$30.60	8923AOBE2
$105,000.00	M-1	FHLB 9.9 Yr Step - Sewer	CO - TB	2	332	06/20/19	05/17/20	$1,936.67	$5.83	3130A7TV7
$1,971,200.00	O-3	JP Morgan - Pooled	MBS - 1	1.92	270	09/19/19	06/15/20	$28,800.00	$106.67	46640PFF5
$1,518,000.00	M-1	JP Morgan Chase Step - Pool	CO - CD	2.35	375	07/31/19	08/09/20	$37,159.38	$99.09	48128HX37
$265,000.00	M-1	FHLB - Sewer	CO - TB	2.86	358	08/22/19	08/14/20	$7,536.89	$21.05	3130AGVH5
$250,000.00	M-1	FHL 15yr Call Step SWR	CO - TB	1.75	1459	08/30/16	08/28/20	$17,730.90	$12.15	3130A8Z22
$500,000.00	M-1	JP Morgan Chase - Pool	CO - CD	2.25	365	09/15/19	09/14/20	$11,406.25	$31.25	48128H6V5
$500,000.00	M-1	JP Morgan Chase - Pooled	CO - CD	2.4	365	10/16/19	10/15/20	$12,166.67	$33.33	48128LCQ0
$500,000.00	M-1	JP Morgan Chase	CO - CD	3.25	365	11/29/19	11/28/20	$16,475.69	$45.14	48128LKF5
$270,521.12	M-1	Flagstar Bank	FLAG - C	1.65	365	12/11/19	12/10/20	$4,525.59	$12.40	
$420,686.25	M-1	FRANKENMUTH C/U SEWE	FCU - CD	2.47	1096	03/12/18	03/12/21	$31,634.67	$28.86	
$250,000.00	M-1	Wells Fargo 5yr Pool	MBS - CD	1.75	1826	06/17/16	06/17/21	$22,190.97	$12.15	9497485W3
$340,000.00	M-1	Chase SWR - Call	MBS - CD	1.45	1826	07/15/16	07/15/21	$25,006.06	$13.69	48125Y5N0
$1,000,000.00	M-1	FHLMC Freddie Mac Step - P	CO - TB	2	848	06/04/19	09/29/21	$47,111.11	$55.56	3134GANS9
$1,000,000.00	M-1	FHLB Step - Pooled	CO - TB	2.125	803	07/19/19	09/29/21	$47,399.31	$59.03	3130A9GN5
$500,000.00	M-1	FHLB Step - Pooled	CO - TB	2.125	799	07/23/19	09/29/21	$23,581.60	$29.51	3130A9GN5
$500,000.00	M-1	FNMA 15Yr Step Pool	MBS - TB	2.5	2189	03/30/16	03/28/22	$76,006.94	$34.72	3136G3FG5
$500,000.00	M-1	FHLMC 12.2 Yr Step - Pool	CO - TB	2.01	1165	06/14/19	08/22/22	$32,522.92	$27.92	3134GAAW4
$400,000.00	M-1	FHLMC - 12.2 Yr Step - Sewe	CO - TB	2.01	1159	06/20/19	08/22/22	$25,884.33	$22.33	3134GAAW4

REPORT DATE: 01/08/20

Purchase Amount		Institution Name	Agent	Rate	Days	Date Pur.	Date Due	Interest Due	Daily Int.	CUSIP
$340,000.00	M-1	JP MORGAN CHASE - SWR	MBS - CD	3.4	1456	02/08/19	02/03/23	$46,753.78	$32.11	48128HBX5
$250,000.00	M-1	WELLS FARGO BK - SWR	MBS - CD	3.5	1834	12/20/18	12/28/23	$44,576.39	$24.31	949763WAO
$250,000.00	M-3	Wells Fargo - Pooled	MBS - CD	3.1	1825	02/13/19	02/12/24	$39,288.19	$21.53	949763XQ4
$250,000.00	M-1	Wells Fargo - Pooled	CO - CD	3.1	1826	02/13/19	02/13/24	$39,309.72	$21.53	949763XQ4
$500,000.00	M-1	FHLMC Step - Pooled	CO - TB	1.75	3770	04/29/19	08/24/29	$91,631.94	$24.31	3134G95R4
$265,000.00	M-1	FHLB 12 Yr Step - Pooled	MBS - TB	2.59	4413	06/28/19	07/28/31	$84,135.07	$19.07	3130A8RS4
$500,000.00	M-1	FHLB - Step Up Pooled	CO - TB	2	4467	07/01/19	09/23/31	$124,083.33	$27.78	3130A9AY7
$505,000.00	M-1	FHLB 17 Yr Step - Sewer	MBS - TB	2.85	5828	11/05/19	10/20/35	$232,998.58	$39.98	3130A9RK9
$250,000.00	M-1	FHLMC 17 Yr Step - Pooled	MBS - TB	2.7	6195	11/12/19	10/28/36	$116,156.25	$18.75	3134GARZ9
$26,867,234.43								$1,336,536.05	$1,358.03	

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

SCHEDULED

Meeting: 01/21/20 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4719)

DOC ID: 4719

Approve and authorize the Attorney Billing (Doyle) 1/2/2020 to 1/14/2020 in the amount $5,461.75.

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

SCHEDULED

Meeting: 01/21/20 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4715)

DOC ID: 4715

Approve and authorize the Attorney Billing (Masud) 12/2/19 to 12/20/19 in the amount of $3,591.00.

Approve and authorize the sale of Vacant Lot located in the Bendle School District and owned by the City of Burton since July, 1992 - Natalie St., Parcel No. 59-31-528-045, to give first and final approval for the sale of this improved parcel to Rocky Brook Land Company, Inc., 483 Billings Rd., Hermon, ME 04401 for the sum of $100.00 cash or its equivalent and authorizing the Mayor and Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Rocky Brook PA - 045 (PDF)

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Rocky Brook Land Company, Inc, ~~husband and wife/a single man/woman~~, of 483 Billings Rd., Hermon ME, ~~Michigan 48~~ 04401, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) LOT 80 WILSON HOMESTEAD

More commonly known as: Vacant lot on Natalie

Permanent Parcel #: 59-31-528-045

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: PAULA ZELENKO, MAYOR** **DATE**

BY: BETTE BIGSBY, ACTING CLERK **DATE**

PURCHASER:

Rocky Brook Land Company, Inc
Name: 1/2/2020
DATE

Address: 483 Billings Rd
Hermon, ME 04401

Phone: (207) 498-9696

Daniel McClung, President 1/2/2020
Name: **DATE**

DaMcCly

3

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

SCHEDULED

Meeting: 01/21/20 07:00 PM
Department: Clerk's Office
Category: Resolution
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4714)

DOC ID: 4714

Approve and authorize the Poverty Exemption application and guidelines for use by property owners and the City of Burton Board of Review for consideration of exemption of ad valorem property taxes for tax year 2020 pursuant to MCL 211.7u.

ATTACHMENTS:

- Poverty Exemption Approval 1-21-20 (DOCX)
- 2020 POVERTY EXEMPTION APPLICATION (PDF)

Assessor's Office

4303 South Center Road ◆ Burton, MI 48519

Phone (810) 743-1500 ◆ Fax (810) 743-5060 ◆ www.burtonmi.gov

Duane D. Haskins
Mayor

Ann M. Abbey
Assessor

January 14, 2020

DATE: January 21, 2020

TO: Honorable Mayor Duane D. Haskins

FROM: Ann M. Abbey, Assessor

RE: 2020 Poverty Exemption Guidelines

The resolution/motion regarding the application and guidelines to be utilized by the City of Burton Board of Review for tax year 2020 is hereby set forth for your review and approval for submission to the City Council.

Approve and authorize the Poverty Exemption application and guidelines for use by property owners and the City of Burton Board of Review for consideration of exemption of ad valorem taxes for tax year 2020 pursuant to MCL 211.7u

Respectfully submitted,

Ann M. Abbey

Ann M. Abbey
MMAO, PPE

Reset Form

ASSESSMENT/ TAX YEAR 2020
CITY OF BURTON
APPLICATION INSTRUCTIONS FOR POVERTY TAX EXEMPTION

(Adopted: ________ __, 2020- Burton City Council)

Pursuant to Section 211.7u

Michigan Complied Laws

The Application for One- Year Poverty Exemption is in keeping with the requirements of the state of Michigan with regard to poverty exemptions. Filing of this form is necessary to determine if you qualify for a Poverty Tax Exemption. The following questions are necessary in order to determine poverty status and asset status.

Please read these instructions carefully. To be considered for a poverty exemption, the following information must be provided. All sections must be completed and contain accurate information or they may not be considered.

1. COMPLETE ALL SECTIONS OF THIS APPLICATION
2. Submit a completed and signed copy of the following:
   - [ ] 2019 Michigan Homestead Property Tax Credit Claim (MI 1040 CR)

     or
   - [ ] 2019 Federal Income Tax Return (1040), if you are required to file Federal Income Tax

     or
   - [ ] 2019 Federal Income Tax Return (1040) for all other occupants of your home
   - [ ] A copy of Michigan Driver's License, or Michigan Personal Identification Card
   - # [ ] A copy of Deed, proof of ownership
   - [ ] If you are unable to provide Income Tax Returns, we will need a copy of your ### bank statements from the last 12 months. You may black out your account number.

(Applications submitted without completed forms or income tax returns will not be processed.)

3. If an occupant of your home is not employed but has income from another source, You must show the income on your application
4. The application must be legible. If you need to provide additional information, please attach a separate sheet. Do not write in the margins of the application.
5. Do not submit originals of supporting documentation as we must keep these for our records and cannot return them.
6. If the application is incomplete or you do not include copies of the required financial documents, it may be considered ineligible for a poverty exemption.

RETURN THE APPLICATION AND REQUIRED DOCUMENTATION AS SOON AS POSSIBLE TO ALLOW TIME FOR REVIEW, BEFORE IT IS SUBMITTED TO THE BOARD OF REVIEW.

MARCH BOARD OF REVIEW: SUBMIT BY MARCH 2, 2020

JULY BOARD OF REVIEW: SUBMIT BY JULY 13, 2020

DECEMBER BOARD OF REVIEW: SUBMIT BY DECEMBER 1, 2020

CONFIDENTIAL – RESTRICTED ACCESS

NOTICE: Any willful misstatements or misrepresentations made on this form may constitute perjury, which, under the law, is a felony punishable by fine or imprisonment.

YEAR: **2020**

PARCEL NO: ___________

POVERTY TAX EXEMPTION APPLICATION

Confidential Information

PETITIONER INFORMATION

I,________________________, being the owner and resident of the property listed below, apply for tax relief under MCL 211.7u of the General Property Tax Act.

Name: ________________________________ Date of Birth:___________________
Phone Numbers: Daytime:____________________Evening:_______________________
Cell: ________________________

Property Address for Which Relief is Being Sought:

____

____

Marital Status	No. of Years
☐ Married	__________
☐ Divorced	__________
☐ Widowed	__________
☐ Separate	__________
☐ Single	__________

PETITIONER EMPLOYMENT STATUS

- ☐ Disabled- No. of years _______
- ☐ Do you qualify for disability benefits ☐Yes ☐No
- ☐ Employed Full-Time
- ☐ Employed Part-Time
- ☐ Retired- No. of year's ________
- ☐ Unemployment- No. of year ________
- ☐ Laid-off – No. of year's _______
- ☐ Other ____________________

Occupation (If employed) _______________

Employer: ____________________
Address: ____________________

Telephone: ____________________

SPOUSE EMPLOYMENT STATUS:

- ☐ Disabled- No. of years _____
- ☐ Do you qualify for disability benefits ☐Yes ☐
- ☐ Employed Full-Time
- ☐ Employed Part-Time
- ☐ Retired No. of year's ________
- ☐ Unemployed- No. of years _______
- ☐ Laid-off- No. of years _____
- ☐ Other ____________________

Occupation (If employed) __________________

Employer: _________________________
Address: _________________________

Telephone: _________________________

Describe any disabilities or health problems:

____

____

Have you applied for Homestead Property Tax Credit this year? _______________

A. How much was your Property Tax Credit? ___________________

Attach copy of 1040 CR and Federal or State Income Tax return for each person residing in the Homestead, if filed for the current or proceeding year.

MORTGAGE INFORMATION

B. Purchase Date: ____________________ Amount Paid: ____________________
C. Mortgage/ Land Contract Balance: ____ ___
D. Monthly Payment: _______________ Does this payment include taxes? ☐Yes ☐No
E. Number of Years Remaining on the Mortgage/ Land Contract: _______________________
F. Are your property taxes paid? ☐ Yes ☐ No
G. Did you apply for a poverty exemption last year? ☐Yes ☐No

OTHER REAL ESTATE HOLDINGS:

H. Do you, your spouse, or any other person residing in the homestead have a financial interest in other real estate? If yes, please provide the following information concerning that financial interest.

Location – City & State	Tax I.D. Number of Property	Value of Property	Amount of Equity

(Attach additional sheet of paper if necessary)

I. Are you and/ or your spouse the sole owners of the subject property? ☐ Yes ☐ No
If no, list all owners and their percentages of ownership:

Owner's Name	Percentage of Ownership
	%
	%
	%
	%

(Attach an additional sheet of paper if necessary)

J. Do you currently occupy the residency ☐Yes ☐ No If no, please explain:

____
____
____

Attachment: 2020 POVERTY EXEMPTION APPLICATION (4714 : 2020 Poverty Exemption Guidelines)

K. Have any improvements, changes or additions been made to the property in the last two (2) years? ☐Yes ☐No. If yes, please explain:

____

____

L. Do you anticipate selling the Homestead property for which relief is sought in the next year? ☐ Yes ☐No. Please Explain:

____

____

M. Does anyone contribute to your support? ☐Yes-Amount ______________ ☐No, Explain

____

____

N. Is anyone able to contribute to your support? ☐Yes ☐No

RESIDENT STATUS

O. Please list all the people currently living in your household other than yourself and spouse:

	1	2	3	4
Name				
Age				
Relationship				
Occupation				
Annual Income				
Claimed as Dependent	☐ Yes ☐ No	☐Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐No
Heir to Estate?	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐No

ASSET INFORMATION

P. Assets- List all assets:

Cash		Other - describe	Net Value
Savings Account (s)			
Checking Account			
Stocks & Bonds			
Certificates			
Insurance			
Other			

Attachment: 2020 POVERTY EXEMPTION APPLICATION (4714 : 2020 Poverty Exemption Guidelines)

VEHICLES, CARS, TRUCKS, BOATS, TRAILERS, ETC.

Q. VEHICLES – List vehicle(s) that members of the Homestead own/drive. Include leased vehicles.

Driver/ Owner	Year	Make	Model

(Attach an additional sheet of paper if necessary)

LOAN DEBT

R. Do you have other loans or land contracts that are outstanding? ☐Yes ☐ No

To Whom	
Address	
Monthly Payment	
Current Balance	

To Whom	
Address	
Monthly Payment	
Current Balance	

(Attach an additional sheet of paper of other loans or land contracts that are outstanding if necessary)

EXPENSE INFORMATION

Expenses

S. Monthly Household:

House Payment		Taxes On Principle Residency		Water	
Heating – Gas / Oil		Taxes on Property		Electricity	
Telephone		Cable T.V.		Cars	
Vehicles					

T. Insurance:

Life	
Home	
Auto	

U. Monthly Medical Expenses:

Persons Name	Relationship	Hospital	Doctor	Prescriptions

Attachment: 2020 POVERTY EXEMPTION APPLICATION (4714 : 2020 Poverty Exemption Guidelines)

V. PERSONAL DEBTS:

Person or Company	Purpose of Debt	Date Debt Incurred	Original Amount of Debt	Monthly Payment	Balance Remaining
			$	$	$
			$	$	$
			$	$	$
			$	$	$
			$	$	$
			$	$	$
			$	$	$

(VERIFICATION OF EXPENSES MAY BE REQUIRED)

Do you have any major or unusual expenses? ☐Yes ☐No
If yes, Please explain:

____

____

____

(Please attach an additional sheet
of paper if necessary)

INCOME INFORMATION

W. OTHER ASSETS AND INCOME DATA

List all sources of personal income. Income includes all money coming into the household from any source of person.

Source	Annual Income	Source	Annual Income
Employment		Pension	
Social Security / SSI		Unemployment Compensation	
Workman's Comp		Welfare Assistance / Food Stamps / WIC	
A.D.C. & GA Benefits		Alimony	
Interests & Dividends		Child Support	
Insurance		Gifts/ Other	

X. HOUSEHOLD INCOME

List the total income for each person residing in the household. Attach an additional sheet of paper if necessary.

Name	Total Income in 2019	Total Income in 2018
Petitioner:		
Spouse:		
Other Person:		
Other Person:		

GRAND TOTAL OF 2019 INCOME: ______________________

Attachment: 2020 POVERTY EXEMPTION APPLICATION (4714 : 2020 Poverty Exemption Guidelines)

Y. What was the total income from all sources of everyone living in your household for the past two (2) years?

Last year ____________________ Prior year ____________________

Z. Do you anticipate any major change in income from the coming year: ☐Yes ☐No

(If yes, please explain)

____

____

____

PLEASE READ EACH POINT CAREFULLY AND PUT A CHECK STATING YOU HAVE READ EACH POINT:

☐ I/We, am/are unable to pay the full property taxes on the above described property and hereby make application for the property tax relief in accordance with Section 211.7u Michigan Compiled Laws and City of Burton Poverty Guidelines.

☐ I/We have read this application and fully understand the contents thereof.

☐ I/We declare that the statements made herein are complete, true, and correct to the best of my/our knowledge.

☐ I/We further understand that if any information contained herein is found to be false or incomplete, any and all relief granted by this application will be forfeited and placed back on the assessment roll with penalties and interests occurring on the additional tax liability in accordance with Section 211.119 Michigan Compiled Laws.

☐ I/We further understand that if this application is incomplete or

☐ I/We fail to include all sources of income this application will not be considered by the Board of Review and that

☐ I/We confirm to the attached income and Asset guidelines.

PLEASE SIGN AND DATE Applicant's Signature: ______________________________ Date: ____________

Applicants Name Printed: ____________________________

PLEASE SIGN AND DATE Spouse's Signature: ______________________________ Date: ____________

Spouse's Name Printed: ____________________________

NOTICE: Any willful misstatement or misrepresentations made on this form may constitute perjury, which, under the law, is a felony punishable by fine or imprisonment.

2020
CITY OF BURTON
GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION

(Adopted: ___________ ___, 2020- Burton City Council)
Pursuant to Section 211.7u
Michigan Complied Laws

I. General Overview

The Board of Review of the City of Burton recognizes the need to have available a procedure by which residents in need of assistance under MCL 211.7u can make an application for property tax relief. The Board of Review further recognizes that, pursuant to statute, as well as case law, they must adopt procedures and guidelines, approved by Burton City Council, to be used as standards when considering appeals made based on financial hardship. The Board of Review understands that these guidelines must be adhered to when reviewing hardship appeals, and reserves the right to make individual considerations within their authority, as they feel necessary. Any form submitted that is inaccurate or not fully completed will result in a denial of the appeal. All information in the form is subject to verification from the Board of Review or the Assessor's Office.

All applicants must obtain the proper applications from the Board of Review. All applicants, if approved by the Board of Review, will pay based on an assessment determined and certified by the Board of Review. The effect of the property tax rebate feature of the Michigan Income Tax will be considered when making this calculation. Additionally, the Board of Review will consider all revenue and non-revenue producing assets during its deliberation as to whether relief shall be granted.

Applications must be filed every year. If granted, the exemption is for one year only.

II. Basic Filing Requirements

In order to be considered for exemption under MCL 211.7u each applicant must:

A. Own and occupy the property as a homestead, defined by law, for which the request is being made. This may include vacant, contiguous property as long as it is considered part of the principal homestead and for which a principal residence exemption has been approved.

B. Complete and submit an Application for Poverty Tax Exemption on a form designated and supplied by the City of Burton Assessor's Office.

C. Submit income verification as required. This may include current Federal and State Income Tax Returns, State Homestead Property Tax Credit Forms, or any additional information requested by the Board of Review.

D. Submit a copy of your Michigan Driver's License or a Michigan Personal Identification Card.

2020
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GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION
(Adopted: __________ ___, 2020- Burton City Council)
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III. **Processing Applications**

Once an Application for Poverty Tax Exemption is completed and returned to the Assessor's Office, the assessing staff will review the information provided. The assessing staff will complete and attach a Poverty Tax Exemption Worksheet to each appeal. The worksheet will summarize the application and provide the Board of Review with specific information, income of the applicant, an estimated tax amount for the property.

After the above referenced information is compiled, the entire packet will be submitted to the Board of Review to be considered for tax relief in a work session. The Board of Review will determine if Income standards have been met. The Board of Review will determine if Asset limits have been met. The Board of Review, in making their decision, may contact the applicant for any additional information they deem necessary.

- Extraordinary or unusual expenses are, for the purpose of this application, to indicate expenses that are not considered normal or that are not usually incurred as a Head of Household. The Board of Review shall examine each application for valid extraordinary expenses.

- If, in the decision of the Board of Review, the expenses are deemed valid, the Board of Review shall have the authority to review that application separately from the printed guidelines, to determine if the applicant qualifies for a poverty exemption.

- All applicants will be evaluated based on data submitted to the Board of Review by petitioner, testimony taken from petitioner, and any information gathered from any source the Board of Review may deem necessary.

- Any successful applicant may be subject to investigation of their financial and property records by the City of Burton. This would be done to verify information submitted or statements made to the Board of Review or Assessor concerning their poverty tax claim.

- The Board of Review shall follow the guidelines established herein when granting or denying an exemption.

The Board of Review shall also reject any application where the information contained in it appears fraudulent, misleading or incomplete.

2020
CITY OF BURTON
GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION
(Adopted: ________ __, 2020- Burton City Council)
Pursuant to Section 211.7u
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IV. **Income Guidelines**

The income guidelines to be used by the Board of Review have been established in accordance with P.A. 390 of 1994 and shall be adhered to unless accompanied by special circumstances. In determining qualifications for tax exemption, the Board of Review shall consider every variable on the application, including total household income, the nature and duration of the income stream, the quality and accuracy of the information submitted and any other such evidence, as they feel appropriate in making their decision. In general, however these guidelines shall assist the Board of Review in their decisions.

Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2019 assessments. These are based on STC Bulletin No. 16 of 2018.

Persons in Household	Household Income
1	$ 12,490
2	$ 16,910
3	$ 21,330
4	$ 25,750
5	$ 30,170
6	$ 34,590
7	$ 39,010
8	$ 43,430
For each additional person, add	$ 4,420

Note: P.A. 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available.

2020
CITY OF BURTON
GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION

(Adopted: ________ __, 2020- Burton City Council)
Pursuant to Section 211.7
Michigan Complied Laws

V. Asset Guidelines

As required by P.A. 390 of 1994, all guidelines for poverty exemptions as established by the governing body of the local assessing unit shall also include an asset level test. The following assets shall not be considered when applying an asset test to determine qualification for tax exemption.

i. The value of the applicant's primary residence subject to the exemption request along with any contiguous residential land.

ii. The value of all personal property, such as furniture and clothing.

Notwithstanding the value of property listed above, in order to be considered for tax exemption under MCL 211.7u, the value of all additional assets **shall not exceed five (5) times the annual household income of the applicant.** The Board of Review will consider all revenue and non-revenue producing assets during its deliberation as to whether relief shall be granted. If liquid assets (assets that can be readily converted to cash) exceed five times the gross income and no more cash than an amount equal to one month's gross household income. Assets do include:

- Stock
- Bonds
- Mutual Funds
- Coin Collections
- Boats
- ORVs
- Motorcycles
- Recreational Vehicles
- Second Homes
- Salable Property
- Jewelry, etc.

2020
CITY OF BURTON
GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION

(Adopted: _______ __, 2020- Burton City Council)
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The Board of Review retains the authority to examine that application separate from the printed guidelines to determine if that applicant qualifies for a poverty exemption.

All asset information, as requested in the Application for Property Tax Exemption must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if assets are not properly identified.

VI. **Summary**

In conclusion, the Board of Review has been given exclusive jurisdiction over the granting of property tax relief due to financial hardship. The Board of Review for the City of Burton takes this task seriously and attempts to provide relief to all deserving residents within the city. The Board of Review may deny any appeal, regardless of income, if the financial hardship appears to be self-created by the actions of the person or persons making the application. The Board of Review may deviate from the guidelines if it determines there are substantial and compelling reasons, which are to be communicated, in writing, by the applicant. The Board of Review reserves the right to modify these guidelines as necessary.

The Burton City Council shall retain the authority, under P.A. 390 of 1994, and as further amended by P.A. 620 of 2002, to review and change these guidelines, as it deems necessary.

Michigan Department of Treasury
4988 (5-12)

Poverty Exemption Affidavit
This form is issued under authority of Public Act 206 of 1893; MCL 211.7u

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____________ _______________________, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: ____
____

SIGN HERE

____
Signature of Person Applying for Affidavit Date

____
Print Name of Person Applying for Affidavit

You will need to print and return this entire completed application along with the required documentation to the:
City of Burton- Assessor's Office
4303 S. Center Rd.
Burton, MI 48519
Any questions please feel free to contact our Assessor's Office Monday- Friday 9:00am-5:00pm at (810) 743-1500 ext. 1351

Approve and authorize the Mayor's appointment of Carol LaCross, 1515 E Judd Rd, Burton MI 48529 as an alternate member for the City of Burton Board of Review. Term to expire January 2023.

ATTACHMENTS:

- Carol Lacross-BOR (PDF)

Carol L. LaCross
1515 E. Judd Rd.
Burton, MI 48529
(810) 444-4866

January 14, 2020

Dear Mayor Haskins,

I would like to declare my interest in serving the residents of the City of Burton by being considered to fill the position of an alternate City of Burton Board of Review member.

I am interested in this position because I care about the residents in the City of Burton. I love to be involved in our growing community. The City of Burton has always had a special place in my heart.

I moved to the City of Burton in 1970 with my family and for the past 50 years I have continued to be a resident in this beautiful City. I have worked for the City of Burton Clerk's Office as the AV counting board for elections for several years and plan to continue as long as I am able to.

Thank you for your consideration and I look forward to working with you in the near future.

Sincerely,

Carol L. LaCross

Carol L. LaCross

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

SCHEDULED

Meeting: 01/21/20 07:00 PM
Department: Clerk's Office
Category: Ordinance
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4716)

DOC ID: 4716

Approve and authorize second reading of an ordinance for Zoning Case #326, amend chapter 157, the zoning ordinance, of the code of ordinances of the City of Burton by the amendment of the definition of a kennel.

ATTACHMENTS:

- Ordinance Change (PDF)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 2019 - - 157

AN ORDINANCE AMENDING, CHAPTER 157 OF THE CODE OF ORDINANCES OF THE CITY OF BURTON BY THE AMENDMENT OF THE DEFINITION OF A KENNEL

THE CITY OF BURTON ORDAINS:

SECTION I

Chapter 157.006 of the Code of Ordinances of the City of Burton shall be amended by the following:

§157.006 DEFINITIONS

KENNEL. Any lot or premises on which 4 or more dogs, 4 months or older, are kept either permanently or temporarily boarded.

SECTION II

All other provisions of this Chapter shall be and are hereby ratified.

SECTION III

The violation of the terms of this Ordinance shall be a municipal civil infraction.

SECTION IV

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid by a court of competent jurisdiction, then it is expressly provided and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V

This Ordinance, or a synopsis thereof, shall be published in a newspaper of general circulation within the City of Burton, Genesee County, Michigan, and shall become effective 30 days after publication.

SECTION VI

A copy of this Ordinance may be inspected at the City Hall, 4303 S. Center Road, Burton, Michigan, during regular business hours.

CITY OF BURTON,

____

By: Duane Haskins, MAYOR

____

By: Rachael Boggs, CLERK

Ordinance introduced on:
Second Reading:
Publication date:
Effective date: