CITY OF BURTON

BURTON CITY COUNCIL MEETING

MARCH 18, 2019

AGENDA

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DUANE HASKINS

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DUANE HASKINS

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Mar 4, 2019 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report as of February 28, 2019

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 2/27/2019 to 3/12/2019 in the amount $6,539.20.

2. Approve and Authorize the request for Residential Water & Sewer Installer's License for Carson Site Prep, LLC, P. O. Box 748, Goodrich, MI 48438.

3. Approve and authorize the request for Residential Water & Sewer Installer's License for Greg Prose Excavating LLC, 10615 Eagle Road, Davisburg, MI 48350.

4. Approve and authorize a permit for a Fireworks Display for Wolverine Fireworks Display, Inc., 205 W. Seidlers Road, Kawkawlin, MI 48631, for the City of Burton's Memorial Day Parade & Festivities on Memorial Day, May 27, 2019. Memorial Day 2019

5. Approve and authorize the sale of Vacant Lot - Covert Rd., Parcel No. 59-03-100-010, to give first and final approval for the sale of this improved parcel to Thomas M. McHale Trust, 4124 S. Belsay Rd., Burton, MI 48519 for the sum of $12,500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

6. Approve and authorize the acceptance of the low bid and allow the Mayor and Clerk to enter into a contract, contingent upon the submittal and approval of the required bonds and insurance documents, on behalf of the City of Burton with Bartman Excavating, Inc., 4068 Dowdall St., Flint, MI 48506, in the amount of $6,400.00 for the demolition of 3036 Ludwig.

7. Approve and authorize the acceptance of the low bid and allow the Mayor and Clerk to enter into a contract, contingent upon the submittal and approval of the required bonds and insurance documents, on behalf of the City of Burton with Barman Excavating, Inc., 4068 Dowdall St., Flint, MI 48506, in the amount of $7,280.00 for the demolition of 2068 Kenneth.

8. Approve and authorize the following 2018-2019 budget amendment in the Major Streets Fund: Increase 2002-4082-757.0000 Operating Expenditures-Administration by $1,900; Decrease 2002-4051-802.7601 Center Rd (Davison to North City Limits) by $2,248,700; and Increase 2002-0000-390.0000 Unappropriated Surplus by $2,246,800.

9. Approve and authorize the following 2018-2019 budget amendment in the Fire Fund: Increase 2006-0000-634.0000 Fire Alarm Reviews & Permits by $1,700; Increase 2006-0000-635.0000 Fire Suppression Reviews & Permits $6,800; and Increase 2006-0000-390.0000 Unappropriated Surplus by $8,500.

10. Approve and authorize the following 2018-2019 budget amendment in the Building Fund: Increase 2049-0000-450.0000 Permits and License Fees by $160,000; Increase 2049-0000-657.0000 Code Enforcement Fines by $1,000; and Increase 2049-0000-390.0000 Unappropriated Surplus by $161,000.

11. Approve and authorize the following 2018-2019 budget amendment in the Sewer Fund: Increase 5090-0000-610.0000 Tap In Fees by $100,000; and Increase 5090-0000-390.0000 Unappropriated Surplus by $100,000.

12. Approve and authorize the following 2018-2019 budget amendment in the Water Fund: Increase 5091-0000-610.0000 City Tap-In Fees by $60,000; and Increase 5091-0000-390.0000 Unappropriated Surplus by $60,000.

K. FIRST READING OF ORDINANCE

1. Approve and Authorize first formal reading of ordinance for ZC# 324 - Ronald James 3189 Carr St. Flint, MI 48506 requests a zoning change from R-1B, Single Family Residential to M-1, Light Industrial on the following described parcel: being located at 4274 Davison Rd. Burton, MI 48509 as follows: 59-10-200-001 described as: W 200 FT OF N 300 FT OF W 1/2 OF NE 1/4 SEC 10 T7N R7E

L. TABLED ITEMS

1. Approve and authorize the Council appointment of _________________ to City of Burton Zoning Board of Appeals, term serving March 2019 through March 2022.

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

M. ADJOURNMENT

CITY OF BURTON

BURTON CITY COUNCIL MEETING

MARCH 4, 2019

MINUTES

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: VAUGHN SMITH

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

Mr. Wells acknowledged the passing of Bette Bigsby's mother, Shirley Hillaker, former city employee with a moment of silence.

C. ROLL CALL

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

D. STAFF PRESENT

Rik Hayman, Chief of Staff
Bob Slattery, DPW Director
Charles Abbey, Deputy DPW Director
Mike Odette, Police Chief
Racheal Boggs, Deputy Clerk

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Feb 18, 2019 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mr. Abbey stated we are trying to schedule a workshop meeting for the water rate study prior to the regular Council Meeting on April 1, 2019. He will check with the administration to make sure it will not interfere with the budget.

Mr. Smith and Mr. Martinbianco stated they will each be available during that time.

G. COMMITTEE REPORTS

Mr. Martinbianco stated we completed the second meeting regarding the water and sewer ordinance. It comes down to adopting a consistent rate of unit factor for both ordinances. We changed the language in a few sections that will need to go through the City Attorney. The plan is we will have another meeting with the Woodhill Group as Mr. Abbey discussed and I will have more highlights at that time. Thank you to the Woodhill group for doing a great job with this.

H. AUDIENCE PARTICIPATION

Genevieve Field of Burton stated in 2018 China changed the amount of contamination that they will accept in the recyclable materials that we ship to china from the United States. This has led to a lot of municipalities having to dump the recyclable items they collect in their communities in land fills or incinerators. I am curious if anyone has had conversations with Waste Management to find out what they are doing with our recyclables.

I. COUNCIL DISCUSSION

Mr. Smith stated he did have a conversation with Waste Management last summer and they were struggling with the terms in our contract that gives $5,000 for the use of the materials. Suddenly, it is costing them money. He would like to know what the administration has heard about this since last summer.

Mr. Hayman stated we haven't heard anything new. He wants to thank Ms. Field for bringing it our attention. We will check on it.

Discussion regarding China, recyclables and the cost associated with this.

Mr. Haskins stated at 2186 E. Bristol Road, two elderly females live there and their water bill is $262.80. The highest bill they have ever had was $124. I don't know if there is a leak there but this is such a dramatic change in the bill that something has to be going on. Can someone please look into this?

Mr. Abbey stated he will check into the account history and send someone out there to do tests for leaks. We will report our findings back to the council.

Mr. Wells stated Atherton Road Sales is pushing their snow into a ditch covering the drain. We go through this every year with them. We send someone out and they don't pay any attention to it. The neighbors are concerned it may cause flooding later when we get a thaw.

Mr. Hayman stated we will check into it.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 2/13/2019 to 2/26/2019 in the amount $3,851.75.

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

2. Motion to Untable Attorney Billing (Belzer) 9/24/2018 to 11/27/2018 in the amount of $1,700.00.

   Council discussion on the tabling/untabling of attorney billing.

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

3. Motion to Amend Attorney Billing (Belzer) 9/24/2018 to 11/27/2018 to $1,250.00.

   Mr. Heffner stated we want to remove the $250. I spoke to Audrey Forbush from Plunkett Cooney and she said to send the bill to them. There is another $200 on the bill for discussion of meetings with the union. We are removing that also. So, the bill will be $1,250.

   Mr. Haskins made a motion to amend the attorney billing to $1,250.00 by removing $450.00; $200.00 for discussion with union member on 10/16/18 and $250.00 for attendance at a meeting regarding Clerk issue on 11/27/18.

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

4. Approve and authorize the Attorney Billing (Belzer) 9/24/2018 to 11/27/2018 in the amount $1,250.00.

   Mr. Wells stated he does not want to hold this up any longer because Mr. Belzer has waited since September to get paid. In the future, he would like council to know the purpose of the call and be able to provide paperwork so we can see what it's about.

   Mr. Heffner stated he passed it around in closed session. The Open Meetings Act does not allow for me to call every Council Member. Maybe next time we should call a Special Meeting.

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

5. Approve and authorize the Council appointment of ________________ to City of Burton Zoning Board of Appeals, term serving March 2019 through March 2022.

   Mr. Martinbianco stated since we are missing two Council Members, it is not fair to either of the applicants to vote tonight as it may change the influence of the appointment. I would like to table this item until the next meeting.

   Mr. Wells would like to know if this is a full time appointment or an alternate position.

   Mr. Heffner stated it is for a full time position.

RESULT:	**TABLED [UNANIMOUS]**	**Next: 3/18/2019 7:00 PM**
MOVER:	Tom Martinbianco, Councilman	
SECONDER:	Vaughn Smith, Councilman	
AYES:	Martinbianco, Haskins, Heffner, Wells, Smith	
EXCUSED:	O'Keefe, Conley	

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

Meeting was adjourned at 7:35 PM.

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4284)

DOC ID: 4284

Revenue and Expenditure Report as of February 28, 2019

ATTACHMENTS:

- Revenue and Expenditure Report 2-28-19 (PDF)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,250,300.00	2,108,888.38	26,099.58	141,411.62	93.72
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200.00	(2.82)	0.00	3,202.82	(0.09)
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	53,798.04	18,745.04	66,201.96	44.83
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	6,000.00	3,602.50	430.00	2,397.50	60.04
1001-0000-453.0000	FRANCHISE FEES	450,000.00	211,322.47	87,574.87	238,677.53	46.96
1001-0000-454.0000	LEASE FEES	41,600.00	29,643.21	3,293.69	11,956.79	71.26
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	49,700.00	49,683.00	0.00	17.00	99.97
1001-0000-574.0000	STATE SHARED REVENUES	2,731,274.00	987,867.00	0.00	1,743,407.00	36.17
1001-0000-576.0000	LIQUOR FEES	18,100.00	18,971.15	0.00	(871.15)	104.81
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	6,635.00	575.00	1,365.00	82.94
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	254,122.40	22,917.42	18,877.60	93.09
1001-0000-622.0000	ZONING FEES	11,000.00	8,135.00	1,355.00	2,865.00	73.95
1001-0000-627.0000	COPY FEES	1,500.00	1,618.83	318.36	(118.83)	107.92
1001-0000-666.0000	INTEREST INCOME	15,000.00	103,047.67	0.00	(88,047.67)	686.98
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	11,863.60	0.00	(11,863.60)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	430,307.21	22,247.00	(424,507.21)	7,419.09
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	1,500.00	0.00	1,500.00	50.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	0.00	0.00	14,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	12,621.06	0.00	7,378.94	63.11
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	15,000.00	2,298.37	185.00	12,701.63	15.32
Total Dept 0000		5,962,474.00	4,295,922.07	183,740.96	1,666,551.93	72.05
TOTAL REVENUES		5,962,474.00	4,295,922.07	183,740.96	1,666,551.93	72.05
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	44,666.80	5,583.35	22,333.20	66.67
1001-1001-710.0000	BOARD OF REVIEW	2,700.00	525.00	0.00	2,175.00	19.44
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	37,702.02	1,468.19	29,797.98	55.85
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	155.77	0.00	844.23	15.58
1001-1001-728.0000	INFORMATION TECH ALLOCATION	34,600.00	34,600.00	0.00	0.00	100.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	17,859.28	0.00	4,140.72	81.18
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	400.00	0.00	4,600.00	8.00
1001-1001-818.0001	MASTER PLAN	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	11,625.00	0.00	38,375.00	23.25
1001-1001-826.0000	LEGAL	100,000.00	32,972.76	3,892.51	67,027.24	32.97
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	10,773.00	0.00	1,227.00	89.78
1001-1001-864.0000	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	1,009.02	365.40	3,990.98	20.18
1001-1001-910.0000	INSURANCE	112,400.00	93,289.17	0.00	19,110.83	83.00
1001-1001-956.0000	MISCELLANEOUS	500.00	55.96	0.00	444.04	11.19
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		504,700.00	285,633.78	11,309.45	219,066.22	56.59
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	75,000.00	48,386.25	5,692.50	26,613.75	64.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-706.0000	SALARIES PERMANENT	57,700.00	32,053.19	3,431.73	25,646.81	55.55
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,400.00	6,032.98	553.92	3,367.02	64.18
1001-1071-718.0000	RETIREMENT - MERS RETIREES	23,000.00	14,349.95	1,250.46	8,650.05	62.39
1001-1071-719.0000	FRINGE BENEFITS	76,000.00	54,526.28	2,086.50	21,473.72	71.75
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	109.44	0.00	890.56	10.94
1001-1071-728.0000	INFORMATION TECH ALLOCATION	12,500.00	12,500.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	400.00	35.65	0.00	364.35	8.91
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	454.67	0.00	545.33	45.47
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,000.00	1,696.00	0.00	304.00	84.80
1001-1071-863.0000	AUTO REPAIR	500.00	0.00	0.00	500.00	0.00
1001-1071-864.0000	TRAINING	5,000.00	3,402.83	0.00	1,597.17	68.06
1001-1071-867.0000	GAS & OIL	1,300.00	322.47	0.00	977.53	24.81
1001-1071-956.0000	MISCELLANEOUS	1,500.00	936.14	0.00	563.86	62.41
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071 - MAYOR		267,700.00	174,805.85	13,015.11	92,894.15	65.30
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	38,310.92	6,830.32	29,089.08	56.84
1001-1091-709.0000	OVERTIME	9,700.00	2,916.33	103.56	6,783.67	30.07
1001-1091-710.0000	FEES PER DIEM	31,000.00	29,388.65	0.00	1,611.35	94.80
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,500.00	0.00	0.00	5,500.00	0.00
1001-1091-718.0000	RETIREMENT - MERS RETIREES	42,000.00	16,017.05	3,931.91	25,982.95	38.14
1001-1091-719.0000	FRINGE BENEFITS	35,500.00	16,076.67	1,176.07	19,423.33	45.29
1001-1091-727.0000	SUPPLIES	6,000.00	1,033.07	45.53	4,966.93	17.22
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,500.00	1,500.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	3,181.14	0.00	2,318.86	57.84
1001-1091-818.0000	CONTRACTUAL SERVICE	7,000.00	920.00	320.00	6,080.00	13.14
1001-1091-861.0000	AUTO ALLOWANCE	500.00	236.62	0.00	263.38	47.32
1001-1091-864.0000	TRAINING	3,000.00	250.58	0.00	2,749.42	8.35
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	199.53	0.00	1,300.47	13.30
1001-1091-956.0000	MISCELLANEOUS	100.00	91.47	0.00	8.53	91.47
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1091 - ELECTION		217,600.00	110,122.03	12,407.39	107,477.97	50.61
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	53,000.00	2,125.00	22,000.00	70.67
1001-2009-706.0000	SALARIES PERMANENT	147,300.00	91,373.97	11,653.36	55,926.03	62.03
1001-2009-709.0000	OVERTIME	1,500.00	219.14	116.58	1,280.86	14.61
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	0.00	0.00	2,800.00	0.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	5,249.71	659.59	9,850.29	34.77
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	43,286.78	2,191.40	40,213.22	51.84
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	331.16	50.00	868.84	27.60
1001-2009-728.0000	INFORMATION TECH ALLOCATION	9,400.00	9,400.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	7,000.00	5,661.46	5,389.91	1,338.54	80.88
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	1,226.44	1,226.44	2,773.56	30.66
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	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	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-826.0000	LEGAL	2,000.00	1,525.00	0.00	475.00	76.25
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	825.00	30.00	175.00	82.50
1001-2009-863.0000	AUTO REPAIR	3,000.00	220.46	0.00	2,779.54	7.35
1001-2009-864.0000	TRAINING	3,500.00	2,390.70	750.00	1,109.30	68.31
1001-2009-867.0000	GAS & OIL	500.00	81.36	0.00	418.64	16.27
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2009 - ASSESSOR		361,100.00	214,791.18	24,192.28	146,308.82	59.48
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	28,011.53	4,659.20	32,588.47	46.22
1001-2015-706.0000	SALARIES PERMANENT	32,200.00	18,916.21	3,104.83	13,283.79	58.75
1001-2015-709.0000	OVERTIME	1,800.00	969.81	104.39	830.19	53.88
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	12,300.00	2,067.67	772.96	10,232.33	16.81
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	12,049.01	3,723.47	10,950.99	52.39
1001-2015-719.0000	FRINGE BENEFITS	57,000.00	6,219.00	947.78	50,781.00	10.91
1001-2015-727.0000	OFFICE SUPPLIES	800.00	232.40	0.00	567.60	29.05
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,700.00	4,700.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	53.39	0.00	246.61	17.80
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	242.04	0.00	357.96	40.34
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	690.00	40.00	210.00	76.67
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	1,095.00	0.00	2,405.00	31.29
1001-2015-956.0000	MISCELLANEOUS	300.00	132.79	0.00	167.21	44.26
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		199,300.00	75,378.85	13,352.63	123,921.15	37.82
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,800.00	8,144.74	977.77	4,655.26	63.63
1001-2023-706.0000	SALARIES PERMANENT	37,800.00	23,637.47	2,901.94	14,162.53	62.53
1001-2023-709.0000	OVERTIME	1,600.00	1,574.61	159.21	25.39	98.41
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,700.00	2,837.32	333.82	3,862.68	42.35
1001-2023-718.0000	RETIREMENT - MERS RETIREES	26,300.00	12,712.91	1,069.76	13,587.09	48.34
1001-2023-719.0000	FRINGE BENEFITS	30,200.00	15,825.19	712.69	14,374.81	52.40
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	713.24	0.00	886.76	44.58
1001-2023-728.0000	INFORMATION TECH ALLOCATION	9,400.00	9,400.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	42.27	0.00	157.73	21.14
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	435.00	0.00	1,365.00	24.17
1001-2023-864.0000	TRAINING	3,400.00	126.77	0.00	3,273.23	3.73
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		133,700.00	76,449.52	6,155.19	57,250.48	57.18
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	9,052.46	1,065.02	4,847.54	65.13
1001-2053-706.0000	SALARIES PERMANENT	9,700.00	6,099.45	739.34	3,600.55	62.88
1001-2053-709.0000	OVERTIME	200.00	4.04	0.00	195.96	2.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	2,200.00	1,517.72	159.76	682.28	68.99
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	345.26	41.84	654.74	34.53
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	6,683.50	235.53	3,916.50	63.05
1001-2053-727.0000	OFFICE SUPPLIES	600.00	347.56	0.00	252.44	57.93
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,400.00	2,400.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	11,062.41	0.00	3,937.59	73.75
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	2,100.00	105.04	0.00	1,994.96	5.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	7,653.38	0.00	346.62	95.67
1001-2053-828.0000	MEMBERSHIP & DUES	175.00	50.00	0.00	125.00	28.57
1001-2053-864.0000	TRAINING	1,500.00	52.32	0.00	1,447.68	3.49
1001-2053-956.3000	BANKING SUPPLIES	500.00	174.98	0.00	325.02	35.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		69,575.00	45,548.12	2,241.49	24,026.88	65.47
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	46,500.00	30,489.16	3,618.29	16,010.84	65.57
1001-2065-709.0000	OVERTIME	400.00	329.63	215.94	70.37	82.41
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	7,000.00	4,509.93	530.58	2,490.07	64.43
1001-2065-718.0000	RETIREMENT - MERS RETIREES	22,300.00	14,123.03	1,665.94	8,176.97	63.33
1001-2065-719.0000	FRINGE BENEFITS	38,600.00	13,462.76	656.65	25,137.24	34.88
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	2,704.60	135.10	3,295.40	45.08
1001-2065-728.0000	INFORMATION TECH ALLOCATION	110,100.00	110,100.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	95.70	0.00	104.30	47.85
1001-2065-818.0000	CONTRACTUAL SERVICE	5,700.00	4,378.04	1,038.99	1,321.96	76.81
1001-2065-825.0000	JANITORIAL	10,000.00	5,835.00	720.00	4,165.00	58.35
1001-2065-826.0000	LEGAL	27,000.00	8,384.24	3,835.99	18,615.76	31.05
1001-2065-910.0000	BUILDING INSURANCE	5,900.00	4,823.53	0.00	1,076.47	81.75
1001-2065-920.0000	UTILITIES	41,300.00	23,695.69	0.00	17,604.31	57.37
1001-2065-920.1000	ERC LED PROGRAM	3,700.00	0.00	0.00	3,700.00	0.00
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	5,363.42	305.25	19,636.58	21.45
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	825.14	0.00	3,974.86	17.19
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	3,062.81	669.43	2,637.19	53.73
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	3,791.05	0.00	4,208.95	47.39
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
1001-2065-975.0000	BOILER REPLACEMENT	58,000.00	0.00	0.00	58,000.00	0.00
1001-2065-975.0001	ROOF REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	142,100.00	4,369.90	0.00	137,730.10	3.08
Total Dept 2065 - CITY HALL		1,601,300.00	1,240,343.63	13,392.16	360,956.37	77.46
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	1,200.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	39,502.00	0.00	6,498.00	85.87
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	0.00	77.00	99.80
1001-2071-922.0002	GILKEY CREEK INTEREST	4,800.00	3,958.68	0.00	841.32	82.47
1001-2071-926.0000	STREET LIGHTING	435,000.00	251,889.51	699.15	183,110.49	57.91
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	232.85	0.00	4,767.15	4.66
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	21,459.52	61.76	15,540.48	58.00
Total Dept 2071 - PUBLIC SERVICE		581,000.00	355,965.56	760.91	225,034.44	61.27
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	6,217.90	729.16	3,782.10	62.18
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-709.0000	OVERTIME	600.00	327.88	151.98	272.12	54.65
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	1,640.00	200.00	2,260.00	42.05
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	200.00	0.00	0.00	200.00	0.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,300.00	695.22	0.00	604.78	53.48
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,217.89	81.74	782.11	60.89
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	1,500.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,000.00	687.57	0.00	312.43	68.76
1001-6090-757.0000	OPERATING EXPENDITURES	2,100.00	1,706.96	64.27	393.04	81.28
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
1001-6090-920.1000	ERC LED PROGRAM	900.00	0.00	0.00	900.00	0.00
1001-6090-938.0000	MAINT OF GROUNDS	12,800.00	7,760.02	334.07	5,039.98	60.63
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	10,331.50	0.00	2,368.50	81.35
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	0.00	0.00	20,000.00	0.00
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	475.00	0.00	525.00	47.50
1001-6090-973.0000	P & R COMMUNITY EVENTS	5,000.00	332.00	0.00	4,668.00	6.64
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	35.50	0.00	1,964.50	1.78
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,077.23	0.00	1,422.77	68.38
1001-6090-973.1400	PIZZA WITH SANTA	2,500.00	1,937.39	0.00	562.61	77.50
Total Dept 6090 - PARKS & RECREATION		96,200.00	37,942.06	1,561.22	58,257.94	39.44
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	27,800.00	16,088.15	2,016.22	11,711.85	57.87
1001-8001-709.0000	OVERTIME	1,100.00	374.45	0.00	725.55	34.04
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,430.00	150.00	2,170.00	39.72
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	300.00	0.00	0.00	300.00	0.00
1001-8001-718.0000	RETIREMENT - MERS RETIREES	24,800.00	17,374.33	1,787.33	7,425.67	70.06
1001-8001-719.0000	FRINGE BENEFITS	17,000.00	9,359.90	381.67	7,640.10	55.06
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	218.92	0.00	481.08	31.27
1001-8001-826.0000	LEGAL	10,000.00	781.25	0.00	9,218.75	7.81
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	1,000.00	499.99	0.00	500.01	50.00
1001-8001-900.0000	NOTICES	600.00	203.63	0.00	396.37	33.94
Total Dept 8001 - PLANNING		87,100.00	46,483.12	4,335.22	40,616.88	53.37
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	27,800.00	16,334.63	2,122.65	11,465.37	58.76
1001-8005-709.0000	OVERTIME	700.00	458.05	21.54	241.95	65.44
1001-8005-710.0000	BOARD SALARIES	2,400.00	1,280.00	0.00	1,120.00	53.33
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8005-718.0000	RETIREMENT - MERS RETIREES	24,800.00	17,352.19	1,793.32	7,447.81	69.97
1001-8005-719.0000	FRINGE BENEFITS	17,000.00	9,332.12	382.59	7,667.88	54.89
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	237.86	0.00	562.14	29.73
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	1,000.00	499.98	0.00	500.02	50.00
1001-8005-900.0000	NOTICES	1,000.00	634.50	211.50	365.50	63.45
Total Dept 8005 - ZONING		75,900.00	46,221.83	4,531.60	29,678.17	60.90
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	150,000.00	150,000.00	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
1001-9099-999.2049	TRANSFER TO BUILDING FUND	200,000.00	200,000.00	0.00	0.00	100.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	180,000.00	0.00	0.00	100.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		1,826,200.00	1,661,200.00	0.00	165,000.00	90.96
TOTAL EXPENDITURES		6,021,375.00	4,370,885.53	107,254.65	1,650,489.47	72.59
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,962,474.00	4,295,922.07	183,740.96	1,666,551.93	72.05
TOTAL EXPENDITURES		6,021,375.00	4,370,885.53	107,254.65	1,650,489.47	72.59
NET OF REVENUES & EXPENDITURES		(58,901.00)	(74,963.46)	76,486.31	16,062.46	127.27
BEG. FUND BALANCE		1,607,641.37	1,607,641.37			
FUND BALANCE ADJUSTMENTS			(13,067.16)			
END FUND BALANCE		1,548,740.37	1,519,610.75			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 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	3,809.40	317.00	1,990.60	65.68
2002-0000-557.0000	STATE REVENUE PA 207	184,000.00	184,056.70	0.00	(56.70)	100.03
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,021,000.00	1,438,267.76	177,406.72	1,582,732.24	47.61
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	137,000.00	44,068.14	0.00	92,931.86	32.17
2002-0000-649.0000	MATERIAL SALES	6,000.00	5,159.06	816.00	840.94	85.98
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	1,163.30	0.00	1,836.70	38.78
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	100.00
2002-0000-694.0000	MISCELLANEOUS	0.00	272.13	272.13	(272.13)	100.00
2002-0000-697.7601	LOAN PROCEEDS CENTER RD	2,444,300.00	2,444,256.00	0.00	44.00	100.00
Total Dept 0000		6,030,200.00	4,271,052.49	178,811.85	1,759,147.51	70.83
TOTAL REVENUES		6,030,200.00	4,271,052.49	178,811.85	1,759,147.51	70.83
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,800.00	2,789.66	0.00	10.34	99.63
2002-4051-802.7589	BRISTOL RD BRIDGE	3,000.00	1,596.64	0.00	1,403.36	53.22
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	24,200.00	2,453.51	0.00	21,746.49	10.14
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	50,000.00	11,694.79	82.50	38,305.21	23.39
2002-4051-802.7594	CHIP SEAL	504,000.00	209,462.17	0.00	294,537.83	41.56
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	400,000.00	170,061.79	0.00	229,938.21	42.52
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	250,000.00	71,341.50	0.00	178,658.50	28.54
2002-4051-802.7601	CENTER RD (DAVISON TO NORTH CITY LIMITS)	2,444,300.00	24,229.50	0.00	2,420,070.50	0.99
2002-4051-802.7602	PA 82 ROAD PRESERVATION	168,400.00	168,400.00	0.00	0.00	100.00
2002-4051-802.7603	PA 207 ROAD PRESERVATION	184,000.00	0.00	0.00	184,000.00	0.00
Total Dept 4051 - CONSTRUCTION		4,030,700.00	662,029.56	82.50	3,368,670.44	16.42
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,000.00	26,636.35	1,664.77	17,363.65	60.54
2002-4063-706.0000	SALARIES PERMANENT	123,000.00	53,215.81	4,440.45	69,784.19	43.26
2002-4063-706.2005	SALARIES PROJECT FUSION	1,000.00	206.88	0.00	793.12	20.69
2002-4063-708.0000	SHARED SALARIES	33,000.00	18,703.01	2,103.84	14,296.99	56.68
2002-4063-709.0000	OVERTIME	14,700.00	2,440.83	170.67	12,259.17	16.60
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	4,070.67	246.04	6,729.33	37.69
2002-4063-718.0000	RETIREMENT - MERS RETIREES	70,000.00	40,862.17	2,155.59	29,137.83	58.37
2002-4063-719.0000	FRINGE BENEFITS	120,200.00	59,297.87	990.04	60,902.13	49.33
2002-4063-751.0000	PATCH	75,000.00	19,898.32	0.00	55,101.68	26.53
2002-4063-752.0000	GRAVEL	25,000.00	6,826.20	378.20	18,173.80	27.30
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	1,188.53	376.00	3,811.47	23.77
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	4,500.00	0.00	2,500.00	64.29
2002-4063-818.2000	ROAD PRESERVATION	100,000.00	0.00	0.00	100,000.00	0.00
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	35,000.00	7,707.53	0.00	27,292.47	22.02
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	99,500.00	52,475.86	0.00	47,024.14	52.74
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	500.00	65.25	0.00	434.75	13.05

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4063 - SURFACE MAINTENANCE		769,700.00	298,095.28	12,525.60	471,604.72	38.73
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	631.00	0.00	1,869.00	25.24
2002-4068-706.0000	SALARIES PERMANENT	3,500.00	1,253.73	0.00	2,246.27	35.82
2002-4068-709.0000	OVERTIME	400.00	61.80	0.00	338.20	15.45
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	300.00	51.40	0.00	248.60	17.13
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	905.05	0.00	94.95	90.51
2002-4068-719.0000	FRINGE BENEFITS	2,500.00	554.82	0.00	1,945.18	22.19
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	1,826.85	0.00	3,173.15	36.54
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,842.88	0.00	1,357.12	57.59
Total Dept 4068 - TREES & SHRUBS		18,400.00	7,127.53	0.00	11,272.47	38.74
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	9,000.00	3,453.10	99.04	5,546.90	38.37
2002-4069-706.0000	SALARIES PERMANENT	20,000.00	5,619.50	0.00	14,380.50	28.10
2002-4069-709.0000	OVERTIME	3,800.00	690.00	487.50	3,110.00	18.16
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	3,300.00	175.74	0.00	3,124.26	5.33
2002-4069-718.0000	RETIREMENT - MERS RETIREES	11,000.00	4,445.43	87.80	6,554.57	40.41
2002-4069-719.0000	FRINGE BENEFITS	14,400.00	2,915.57	45.58	11,484.43	20.25
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	1,821.13	0.00	33,178.87	5.20
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	13,847.46	1,200.00	41,152.54	25.18
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	8,845.03	0.00	21,154.97	29.48
Total Dept 4069 - DRAINAGE		181,500.00	41,812.96	1,919.92	139,687.04	23.04
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	3,500.00	2,920.50	105.97	579.50	83.44
2002-4074-706.0000	SALARIES PERMANENT	7,000.00	4,049.72	314.28	2,950.28	57.85
2002-4074-709.0000	OVERTIME	1,100.00	235.51	125.97	864.49	21.41
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	400.00	117.10	0.00	282.90	29.28
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,600.00	3,586.18	110.88	13.82	99.62
2002-4074-719.0000	FRINGE BENEFITS	6,600.00	2,438.35	53.27	4,161.65	36.94
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	20,000.00	5,378.35	0.00	14,621.65	26.89
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	77,024.30	35,866.60	206,975.70	27.12
2002-4074-943.0000	EQUIPMENT RENTAL	4,500.00	3,476.63	0.00	1,023.37	77.26
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.83	0.00	1,752.17	91.24
Total Dept 4074 - TRAFFIC SIGNS		352,200.00	117,474.47	36,576.97	234,725.53	33.35
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	62,964.38	0.00	37,035.62	62.96
Total Dept 4077 - PAVEMENT MARK		100,000.00	62,964.38	0.00	37,035.62	62.96
Dept 4078 - WINTER MAINTENANCE						

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4078-705.0000	SUPERVISION SALARIES	6,000.00	5,734.49	3,205.78	265.51	95.57
2002-4078-706.0000	SALARIES PERMANENT	23,500.00	13,046.88	7,999.13	10,453.12	55.52
2002-4078-709.0000	OVERTIME	14,500.00	8,899.49	3,032.48	5,600.51	61.38
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	107.73	0.00	1,492.27	6.73
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,800.00	6,397.46	3,253.89	4,402.54	59.24
2002-4078-719.0000	FRINGE BENEFITS	23,700.00	4,365.89	1,415.70	19,334.11	18.42
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	120,000.00	21,360.00	0.00	98,640.00	17.80
2002-4078-943.0000	EQUIPMENT RENTAL	90,000.00	35,830.29	0.00	54,169.71	39.81
Total Dept 4078 - WINTER MAINTENANCE		290,100.00	95,742.23	18,906.98	194,357.77	33.00
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	1,345.50	0.00	1,154.50	53.82
2002-4081-706.0000	SALARIES PERMANENT	9,000.00	3,361.05	0.00	5,638.95	37.35
2002-4081-709.0000	OVERTIME	700.00	93.24	60.00	606.76	13.32
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	121.02	0.00	78.98	60.51
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,000.00	1,932.89	0.00	67.11	96.64
2002-4081-719.0000	FRINGE BENEFITS	7,300.00	1,493.24	4.34	5,806.76	20.46
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	53.39	0.00	1,946.61	2.67
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	8,974.11	0.00	6,025.89	59.83
Total Dept 4081 - ROADSIDE CLEANUP		38,700.00	17,374.44	64.34	21,325.56	44.90
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	30,400.00	19,706.79	2,336.90	10,693.21	64.82
2002-4082-705.0000	SUPERVISION SALARIES	0.00	1,447.87	492.38	(1,447.87)	100.00
2002-4082-706.0000	SALARIES PERMANENT	8,000.00	5,530.67	696.71	2,469.33	69.13
2002-4082-709.0000	OVERTIME	0.00	10.87	0.00	(10.87)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	5,200.00	1,265.53	387.70	3,934.47	24.34
2002-4082-718.0000	RETIREMENT - MERS RETIREES	16,500.00	6,556.95	1,654.48	9,943.05	39.74
2002-4082-719.0000	FRINGE BENEFITS	19,700.00	17,299.85	1,503.20	2,400.15	87.82
2002-4082-728.0000	INFORMATION TECH ALLOCATION	3,200.00	3,200.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	5,900.00	4,030.48	157.43	1,869.52	68.31
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	3,065.33	0.00	934.67	76.63
2002-4082-818.0000	CONTRACTUAL SERVICE	7,000.00	1,975.00	0.00	5,025.00	28.21
2002-4082-826.0000	LEGAL	1,000.00	718.75	0.00	281.25	71.88
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	252.00	0.00	248.00	50.40
2002-4082-864.0000	TRAINING	2,000.00	1,462.88	30.00	537.12	73.14
2002-4082-920.1000	ERC LED PROGRAM	100.00	0.00	0.00	100.00	0.00
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	10.44	0.00	(10.44)	100.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	20,100.00	19,930.67	0.00	169.33	99.16
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	19,500.00	0.00	0.00	19,500.00	0.00
2002-4082-991.7587	PRINCIPAL PMT LAPEER RD LOAN	1,993,100.00	1,993,066.70	0.00	33.30	100.00
Total Dept 4082 - ADMINISTRATION		2,136,200.00	2,079,530.78	7,258.80	56,669.22	97.35
TOTAL EXPENDITURES		7,917,500.00	3,382,151.63	77,335.11	4,535,348.37	42.72

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		6,030,200.00	4,271,052.49	178,811.85	1,759,147.51	70.83
TOTAL EXPENDITURES		7,917,500.00	3,382,151.63	77,335.11	4,535,348.37	42.72
NET OF REVENUES & EXPENDITURES		(1,887,300.00)	888,900.86	101,476.74	(2,776,200.86)	47.10
BEG. FUND BALANCE		3,464,293.25	3,464,293.25			
END FUND BALANCE		1,576,993.25	4,353,194.11			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	500.00	630.00	100.00	(130.00)	126.00
2003-0000-557.0000	STATE REVENUE PA 207	276,000.00	276,085.04	0.00	(85.04)	100.03
2003-0000-574.0000	GAS & WEIGHT TAX	824,000.00	422,353.93	52,095.86	401,646.07	51.26
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	66.13	0.00	733.87	8.27
Total Dept 0000		1,148,300.00	699,135.10	52,195.86	449,164.90	60.88
TOTAL REVENUES		1,148,300.00	699,135.10	52,195.86	449,164.90	60.88
Expenditures						
Dept 4051 - CONSTRUCTION						
2003-4051-802.7603	PA 207 ROAD PRESERVATION	276,000.00	0.00	0.00	276,000.00	0.00
Total Dept 4051 - CONSTRUCTION		276,000.00	0.00	0.00	276,000.00	0.00
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	27,000.00	11,685.21	415.94	15,314.79	43.28
2003-4063-706.0000	SALARIES PERMANENT	62,000.00	40,074.79	2,905.89	21,925.21	64.64
2003-4063-708.0000	SHARED SALARIES	40,600.00	24,017.19	2,744.23	16,582.81	59.16
2003-4063-709.0000	OVERTIME	1,600.00	1,211.53	195.07	388.47	75.72
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,700.00	4,429.41	310.42	9,270.59	32.33
2003-4063-718.0000	RETIREMENT - MERS RETIREES	51,300.00	24,592.73	1,097.60	26,707.27	47.94
2003-4063-719.0000	FRINGE BENEFITS	76,900.00	69,844.48	823.53	7,055.52	90.83
2003-4063-750.0000	CHLORIDE	60,000.00	17,091.36	0.00	42,908.64	28.49
2003-4063-751.0000	PATCH	40,000.00	12,357.63	0.00	27,642.37	30.89
2003-4063-752.0000	GRAVEL	30,000.00	8,746.44	1,776.10	21,253.56	29.15
2003-4063-757.0000	OPERATING EXPENDITURES	3,000.00	326.88	0.00	2,673.12	10.90
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	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	11,561.30	0.00	48,438.70	19.27
2003-4063-943.0000	EQUIPMENT RENTAL	65,000.00	30,370.20	0.00	34,629.80	46.72
Total Dept 4063 - SURFACE MAINTENANCE		607,100.00	256,309.15	10,268.78	350,790.85	42.22
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	2,000.00	1,963.63	0.00	36.37	98.18
2003-4068-706.0000	SALARIES PERMANENT	5,000.00	3,359.67	0.00	1,640.33	67.19
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	200.00	132.54	0.00	67.46	66.27
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,700.00	2,687.97	0.00	12.03	99.55
2003-4068-719.0000	FRINGE BENEFITS	3,800.00	1,537.57	0.00	2,262.43	40.46
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	348.58	0.00	151.42	69.72
2003-4068-818.0000	CONTRACTUAL SERVICE	2,100.00	328.30	0.00	1,771.70	15.63
2003-4068-943.0000	EQUIPMENT RENTAL	5,300.00	5,265.18	0.00	34.82	99.34
Total Dept 4068 - TREES & SHRUBS		21,900.00	15,623.44	0.00	6,276.56	71.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	7,498.87	24.76	2,501.13	74.99
2003-4069-706.0000	SALARIES PERMANENT	20,000.00	8,965.20	0.00	11,034.80	44.83
2003-4069-709.0000	OVERTIME	1,000.00	54.28	0.00	945.72	5.43
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	403.98	0.00	1,696.02	19.24
2003-4069-718.0000	RETIREMENT - MERS RETIREES	16,000.00	9,487.58	21.95	6,512.42	59.30
2003-4069-719.0000	FRINGE BENEFITS	20,000.00	6,882.21	2.59	13,117.79	34.41
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	2,394.31	0.00	5,605.69	29.93
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	26,599.00	1,800.00	18,401.00	59.11
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	14,710.38	0.00	20,289.62	42.03
Total Dept 4069 - DRAINAGE		157,100.00	76,995.81	1,849.30	80,104.19	49.01
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	2,041.62	81.21	3,058.38	40.03
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	2,897.82	635.46	3,502.18	45.28
2003-4074-709.0000	OVERTIME	300.00	74.28	0.00	225.72	24.76
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	73.05	0.00	626.95	10.44
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	2,499.40	107.96	1,400.60	64.09
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	1,762.29	74.87	6,437.71	21.49
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	4,500.00	1,906.04	0.00	2,593.96	42.36
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	2,099.75	0.00	2,900.25	42.00
Total Dept 4074 - TRAFFIC SIGNS		35,100.00	13,354.25	899.50	21,745.75	38.05
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	8,000.00	3,855.97	1,984.67	4,144.03	48.20
2003-4078-706.0000	SALARIES PERMANENT	15,000.00	9,892.57	6,823.31	5,107.43	65.95
2003-4078-709.0000	OVERTIME	7,000.00	2,235.23	1,632.36	4,764.77	31.93
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	96.26	0.00	1,403.74	6.42
2003-4078-718.0000	RETIREMENT - MERS RETIREES	7,000.00	4,439.06	2,176.43	2,560.94	63.42
2003-4078-719.0000	FRINGE BENEFITS	12,000.00	4,069.94	1,051.79	7,930.06	33.92
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	45,000.00	5,340.00	0.00	39,660.00	11.87
2003-4078-943.0000	EQUIPMENT RENTAL	50,000.00	11,499.65	0.00	38,500.35	23.00
Total Dept 4078 - WINTER MAINTENANCE		145,500.00	41,428.68	13,668.56	104,071.32	28.47
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	159.00	0.00	841.00	15.90
2003-4081-706.0000	SALARIES PERMANENT	3,000.00	676.79	0.00	2,323.21	22.56
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	25.19	0.00	74.81	25.19
2003-4081-718.0000	RETIREMENT - MERS RETIREES	300.00	257.27	0.00	42.73	85.76
2003-4081-719.0000	FRINGE BENEFITS	400.00	368.74	0.00	31.26	92.19
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	1,381.33	0.00	1,618.67	46.04
Total Dept 4081 - ROADSIDE CLEANUP		7,900.00	2,868.32	0.00	5,031.68	36.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	30,400.00	19,706.71	2,336.87	10,693.29	64.82
2003-4082-705.0000	SUPERVISION SALARIES	0.00	2,171.88	738.62	(2,171.88)	100.00
2003-4082-706.0000	SALARIES PERMANENT	8,000.00	5,651.35	768.74	2,348.65	70.64
2003-4082-709.0000	OVERTIME	0.00	10.86	0.00	(10.86)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,200.00	1,321.08	387.69	3,878.92	25.41
2003-4082-718.0000	RETIREMENT - MERS RETIREES	16,500.00	8,104.09	1,872.76	8,395.91	49.12
2003-4082-719.0000	FRINGE BENEFITS	19,700.00	22,739.79	1,966.44	(3,039.79)	115.43
2003-4082-728.0000	INFORMATION TECH ALLOCATION	3,200.00	3,200.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXPENDITURES	11,900.00	5,520.65	137.64	6,379.35	46.39
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	1,532.67	0.00	467.33	76.63
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	1,000.00	0.00	1,000.00	50.00
2003-4082-826.0000	LEGAL	200.00	218.75	0.00	(18.75)	109.38
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	378.00	0.00	122.00	75.60
2003-4082-864.0000	TRAINING	2,500.00	1,797.11	0.00	702.89	71.88
2003-4082-920.1000	ERC LED PROGRAM	100.00	0.00	0.00	100.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	15.66	0.00	(15.66)	100.00
Total Dept 4082 - ADMINISTRATION		102,200.00	73,368.60	8,208.76	28,831.40	71.79
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	56,485.39	0.00	27,814.61	67.01
Total Dept 4090 - CONTINGENCY		84,300.00	56,485.39	0.00	27,814.61	67.01
TOTAL EXPENDITURES		1,437,100.00	536,433.64	34,894.90	900,666.36	37.33
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,148,300.00	699,135.10	52,195.86	449,164.90	60.88
TOTAL EXPENDITURES		1,437,100.00	536,433.64	34,894.90	900,666.36	37.33
NET OF REVENUES & EXPENDITURES		(288,800.00)	162,701.46	17,300.96	(451,501.46)	56.34
BEG. FUND BALANCE		1,358,894.80	1,358,894.80			
END FUND BALANCE		1,070,094.80	1,521,596.26			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	562,200.00	526,959.67	6,521.84	35,240.33	93.73
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	(0.60)	0.00	200.60	(0.30)
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,300.00	1,237.91	0.00	62.09	95.22
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	12,400.00	12,420.75	0.00	(20.75)	100.17
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	17,295.53	(349.08)	1,404.47	92.49
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	2,150.00	225.00	850.00	71.67
2006-0000-633.0000	SITE PLAN REVIEW	500.00	675.00	75.00	(175.00)	135.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	0.00	1,685.00	0.00	(1,685.00)	100.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	0.00	6,817.00	350.00	(6,817.00)	100.00
2006-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
2006-0000-673.0000	SALE OF ASSETS	1,500.00	1,025.00	0.00	475.00	68.33
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,782.20	396.54	(782.20)	139.11
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	1,500.00	0.00	500.00	75.00
Total Dept 0000		1,485,100.00	1,453,747.46	7,219.30	31,352.54	97.89
TOTAL REVENUES		1,485,100.00	1,453,747.46	7,219.30	31,352.54	97.89
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	40,129.38	4,721.11	21,270.62	65.36
2006-2006-706.0000	SALARIES PERMANENT	95,320.00	59,340.41	7,581.77	35,979.59	62.25
2006-2006-707.0000	PART-TIME FIREMEN	215,425.00	86,913.72	6,532.38	128,511.28	40.35
2006-2006-708.0000	SHARED SALARIES	40,600.00	23,118.13	2,675.36	17,481.87	56.94
2006-2006-709.0000	OVERTIME	4,500.00	1,287.54	212.64	3,212.46	28.61
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	24,100.00	15,136.27	1,652.92	8,963.73	62.81
2006-2006-718.0000	RETIREMENT - MERS RETIREES	48,300.00	27,967.80	2,927.15	20,332.20	57.90
2006-2006-719.0000	FRINGE BENEFITS	142,500.00	76,864.35	4,126.20	65,635.65	53.94
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	359.41	0.00	1,140.59	23.96
2006-2006-728.0000	INFORMATION TECH ALLOCATION	32,200.00	32,200.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	11,552.75	4,463.31	32,447.25	26.26
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	9,704.79	259.41	8,295.21	53.92
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	2,298.99	0.00	701.01	76.63
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,837.70	327.00	6,162.30	58.92
2006-2006-826.0000	LEGAL	3,000.00	1,850.25	803.50	1,149.75	61.68
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	5,328.50	0.00	671.50	88.81
2006-2006-863.0000	AUTO REPAIR	53,000.00	24,874.50	12,425.77	28,125.50	46.93
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,729.28	0.00	1,770.72	49.41
2006-2006-867.0000	GAS & OIL	10,000.00	7,780.95	0.00	2,219.05	77.81
2006-2006-910.0000	INSURANCE	25,400.00	21,052.96	0.00	4,347.04	82.89
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	2,246.86	0.00	553.14	80.25
2006-2006-920.0000	UTILITIES	36,300.00	24,367.45	783.88	11,932.55	67.13
2006-2006-920.1000	ERC LED PROGRAM	2,700.00	0.00	0.00	2,700.00	0.00
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	3,226.10	0.00	1,773.90	64.52
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	1,758.67	41.34	7,241.33	19.54
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	65,000.00	37,409.68	2,029.60	27,590.32	57.55
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,797.14	0.00	11,702.86	19.29
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-962.0000	TRAINING & MATERIALS	16,200.00	1,635.47	85.00	14,564.53	10.10
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	6,367.68	0.00	3,132.32	67.03
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	28,450.75	0.00	3,549.25	88.91
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,712.00	214.00	1,788.00	48.91
2006-2006-991.0000	PRINCIPAL ON BONDS	200,000.00	200,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	49,100.00	0.00	0.00	49,100.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	50,752.73	0.00	47.27	99.91
2006-2006-995.0000	INTEREST ON BONDS	137,400.00	83,388.78	0.00	54,011.22	60.69
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	11,100.00	0.00	0.00	11,100.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	125.00	0.00	175.00	41.67
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,542,425.00	902,545.99	51,862.34	639,879.01	58.51
TOTAL EXPENDITURES		1,542,425.00	902,545.99	51,862.34	639,879.01	58.51
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,485,100.00	1,453,747.46	7,219.30	31,352.54	97.89
TOTAL EXPENDITURES		1,542,425.00	902,545.99	51,862.34	639,879.01	58.51
NET OF REVENUES & EXPENDITURES		(57,325.00)	551,201.47	(44,643.04)	(608,526.47)	961.54
BEG. FUND BALANCE		488,121.32	488,121.32			
END FUND BALANCE		430,796.32	1,039,322.79			

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Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,773,000.00	4,473,019.96	55,358.36	299,980.04	93.72
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	0.00	0.00	(34,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300.00	(5.08)	0.00	2,305.08	(0.22)
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	105,400.00	105,422.37	0.00	(22.37)	100.02
2007-0000-629.7773	F.A.N.G. CHARGES	85,000.00	45,000.00	3,750.00	40,000.00	52.94
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	4,641.56	1,744.68	10,358.44	30.94
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	5,000.00	430.80	0.00	4,569.20	8.62
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	1,166.20	0.00	3,833.80	23.32
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	60,000.00	25,390.71	3,022.35	34,609.29	42.32
2007-0000-661.0000	POLICE FEES	16,600.00	17,050.00	2,050.00	(450.00)	102.71
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	1,600.00	700.00	400.00	80.00
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	1,000.00	783.00	0.00	217.00	78.30
2007-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	21,579.98	413.96	13,420.02	61.66
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	9,192.05	957.00	807.95	91.92
Total Dept 0000		5,358,300.00	4,962,271.55	67,996.35	396,028.45	92.61
TOTAL REVENUES		5,358,300.00	4,962,271.55	67,996.35	396,028.45	92.61
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	43,721.04	5,397.66	26,478.96	62.28
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	83,167.01	11,215.20	51,132.99	61.93
2007-2007-705.0000	SERGEANTS SALARIES	455,600.00	201,993.34	25,423.88	253,606.66	44.34
2007-2007-706.0000	SALARIES PERMANENT	1,385,900.00	888,982.78	108,994.91	496,917.22	64.14
2007-2007-708.0000	SHARED SALARIES	133,700.00	83,440.45	9,903.16	50,259.55	62.41
2007-2007-709.0000	OVERTIME	174,200.00	100,246.65	12,053.68	73,953.35	57.55
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	13,000.00	12,935.28	0.00	64.72	99.50
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	89,800.00	54,326.86	9,601.16	35,473.14	60.50
2007-2007-718.0000	RETIREMENT - MERS RETIREES	990,200.00	581,365.78	106,988.82	408,834.22	58.71
2007-2007-719.0000	FRINGE BENEFITS	1,384,600.00	820,223.67	44,546.29	564,376.33	59.24
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	2,334.35	0.00	3,665.65	38.91
2007-2007-728.0000	INFORMATION TECH ALLOCATION	75,200.00	75,200.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	390.44	0.00	609.56	39.04
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	5,703.05	5,605.17	9,296.95	38.02
2007-2007-744.0000	UNIFORMS	35,000.00	17,985.59	8,011.27	17,014.41	51.39
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	5,637.39	873.14	6,362.61	46.98
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	2,452.26	0.00	747.74	76.63
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	175,000.00	96,232.10	6,126.04	78,767.90	54.99
2007-2007-811.7777	DEA OVERTIME GRANT	5,000.00	2,945.00	736.25	2,055.00	58.90
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	5,226.27	84.00	9,773.73	34.84
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	483.25	0.00	4,516.75	9.67
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	377.97	0.00	4,622.03	7.56
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	30,893.23	3,771.50	19,106.77	61.79

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Fund 2007 - POLICE FUND						
Expenditures						
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	53,419.12	7,604.37	36,580.88	59.35
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	140.00	0.00	1,360.00	9.33
2007-2007-863.0000	AUTO REPAIR	85,000.00	22,285.27	2,267.03	62,714.73	26.22
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	261.20	0.00	2,738.80	8.71
2007-2007-867.0000	GAS & OIL	75,000.00	46,712.74	36.01	28,287.26	62.28
2007-2007-868.0000	AUTO WASH	3,500.00	1,822.00	375.00	1,678.00	52.06
2007-2007-910.0000	INSURANCE	81,600.00	68,414.98	0.00	13,185.02	83.84
2007-2007-920.0000	UTILITIES	31,100.00	22,759.19	135.11	8,340.81	73.18
2007-2007-920.1000	ERC LED PROGRAM	3,900.00	0.00	0.00	3,900.00	0.00
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	1,959.48	0.00	2,040.52	48.99
2007-2007-931.0000	BUILDING REPAIR	15,000.00	8,627.81	704.19	6,372.19	57.52
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	357.93	0.00	1,142.07	23.86
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,593.94	0.00	3,406.06	43.23
2007-2007-956.0000	MISCELLANEOUS	2,400.00	990.00	0.00	1,410.00	41.25
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	11,257.90	650.00	3,742.10	75.05
2007-2007-975.0000	BOILER REPLACEMENT	52,000.00	0.00	0.00	52,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	645.00	0.00	1,355.00	32.25
2007-2007-985.0000	POLICE VEHICLES	70,000.00	65,359.87	0.00	4,640.13	93.37
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	17,500.00	0.00	0.00	17,500.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		5,826,500.00	3,450,386.45	371,103.84	2,376,113.55	59.22
TOTAL EXPENDITURES		5,826,500.00	3,450,386.45	371,103.84	2,376,113.55	59.22
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,358,300.00	4,962,271.55	67,996.35	396,028.45	92.61
TOTAL EXPENDITURES		5,826,500.00	3,450,386.45	371,103.84	2,376,113.55	59.22
NET OF REVENUES & EXPENDITURES		(468,200.00)	1,511,885.10	(303,107.49)	(1,980,085.10)	322.91
BEG. FUND BALANCE		928,511.75	928,511.75			
END FUND BALANCE		460,311.75	2,440,396.85			

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Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,423,800.00	1,257,595.96	13,925.08	166,204.04	88.33
2026-0000-404.0000	TAX CHARGEBACKS	(2,000.00)	0.00	0.00	(2,000.00)	0.00
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,300.00	966.00	245.00	334.00	74.31
2026-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,429,000.00	1,258,561.96	14,170.08	170,438.04	88.07
TOTAL REVENUES		1,429,000.00	1,258,561.96	14,170.08	170,438.04	88.07
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,423,800.00	949,166.40	0.00	474,633.60	66.66
2026-0000-999.2073	TRANSFER OUT TO VETERANS MEMORIAL PARK	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,428,800.00	949,166.40	0.00	479,633.60	66.43
TOTAL EXPENDITURES		1,428,800.00	949,166.40	0.00	479,633.60	66.43
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,429,000.00	1,258,561.96	14,170.08	170,438.04	88.07
TOTAL EXPENDITURES		1,428,800.00	949,166.40	0.00	479,633.60	66.43
NET OF REVENUES & EXPENDITURES		200.00	309,395.56	14,170.08	(309,195.56)	4,697.78
BEG. FUND BALANCE		84,768.68	84,768.68			
END FUND BALANCE		84,968.68	394,164.24			

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% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	130,000.00	261,307.00	5,385.00	(131,307.00)	201.01
2049-0000-478.0000	MMJ LICENSE & LATE FEES	50,000.00	28,335.00	8,000.00	21,665.00	56.67
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	55,961.73	584.37	(42,961.73)	430.47
2049-0000-624.0001	SITE CLEAN UP	600.00	20,346.63	0.00	(19,746.63)	3,391.11
2049-0000-625.0000	INSPECTION FEES	30,000.00	18,805.00	1,250.00	11,195.00	62.68
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	280.00	0.00	6,720.00	4.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	17,488.42	0.00	12,511.58	58.29
2049-0000-657.0000	CODE ENFORCEMENT FINES	0.00	100.00	100.00	(100.00)	100.00
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	1,000.00	0.00	3,000.00	25.00
2049-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-691.1001	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	0.00	0.00	100.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		471,600.00	603,623.78	15,319.37	(132,023.78)	127.99
TOTAL REVENUES		471,600.00	603,623.78	15,319.37	(132,023.78)	127.99
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	15,300.00	9,853.68	1,168.49	5,446.32	64.40
2049-2061-706.0000	SALARIES PERMANENT	77,700.00	38,037.17	2,870.99	39,662.83	48.95
2049-2061-708.0000	SHARED SALARIES	25,000.00	14,076.74	1,546.25	10,923.26	56.31
2049-2061-709.0000	OVERTIME	2,000.00	336.78	20.56	1,663.22	16.84
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	7,300.00	3,794.07	387.22	3,505.93	51.97
2049-2061-718.0000	RETIREMENT - MERS RETIREES	29,400.00	16,257.96	1,623.41	13,142.04	55.30
2049-2061-719.0000	FRINGE BENEFITS	94,200.00	31,829.68	1,346.77	62,370.32	33.79
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	447.16	28.04	752.84	37.26
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,700.00	12,700.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	800.00	658.44	0.00	141.56	82.31
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	4,848.99	0.00	2,151.01	69.27
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	539.73	114.88	29,460.27	1.80
2049-2061-818.0000	CONTRACTUAL SERVICES	57,000.00	40,280.00	2,905.00	16,720.00	70.67
2049-2061-826.0000	LEGAL	2,500.00	953.13	140.63	1,546.87	38.13
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	3,500.00	525.41	0.00	2,974.59	15.01
2049-2061-920.0000	UTILITIES	3,500.00	1,225.39	0.00	2,274.61	35.01
2049-2061-920.1000	ERC LED PROGRAM	200.00	0.00	0.00	200.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	8,823.48	0.00	9,176.52	49.02
2049-2061-959.0000	CONDEMNED HOUSING	135,000.00	59,428.37	9,900.00	75,571.63	44.02
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	6,725.92	0.00	18,274.08	26.90
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	267.94	0.00	732.06	26.79
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 2061 - BUILDING		564,000.00	251,610.04	22,052.24	312,389.96	44.61
TOTAL EXPENDITURES		564,000.00	251,610.04	22,052.24	312,389.96	44.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		471,600.00	603,623.78	15,319.37	(132,023.78)	127.99
TOTAL EXPENDITURES		564,000.00	251,610.04	22,052.24	312,389.96	44.61
NET OF REVENUES & EXPENDITURES		(92,400.00)	352,013.74	(6,732.87)	(444,413.74)	380.97
BEG. FUND BALANCE		524,935.53	524,935.53			
END FUND BALANCE		432,535.53	876,949.27			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	11,767.00	7,468.20	796.20	4,298.80	63.47
Total Dept 0000		11,767.00	7,468.20	796.20	4,298.80	63.47
TOTAL EXPENDITURES		11,767.00	7,468.20	796.20	4,298.80	63.47
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		11,767.00	7,468.20	796.20	4,298.80	63.47
NET OF REVENUES & EXPENDITURES		(6,667.00)	(7,468.20)	(796.20)	801.20	112.02
BEG. FUND BALANCE		13,145.25	13,145.25			
END FUND BALANCE		6,478.25	5,677.05			

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Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	600.00	500.00	(500.00)	600.00
Total Dept 0000		100.00	600.00	500.00	(500.00)	600.00
TOTAL REVENUES		100.00	600.00	500.00	(500.00)	600.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,796.00	574.17	109.98	1,221.83	31.97
Total Dept 0000		1,796.00	574.17	109.98	1,221.83	31.97
TOTAL EXPENDITURES		1,796.00	574.17	109.98	1,221.83	31.97
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	600.00	500.00	(500.00)	600.00
TOTAL EXPENDITURES		1,796.00	574.17	109.98	1,221.83	31.97
NET OF REVENUES & EXPENDITURES		(1,696.00)	25.83	390.02	(1,721.83)	1.52
BEG. FUND BALANCE		2,982.47	2,982.47			
END FUND BALANCE		1,286.47	3,008.30			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	85,991.86	15,500.13	84,308.14	50.49
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	850.00	850.00	(350.00)	170.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	12,400.00	12,379.00	1,775.31	21.00	99.83
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	4,873.00	0.00	7,127.00	40.61
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	6,500.00	6,425.00	0.00	75.00	98.85
Total Dept 0000		382,500.00	290,518.86	18,125.44	91,981.14	75.95
TOTAL REVENUES		382,500.00	290,518.86	18,125.44	91,981.14	75.95
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	41,698.96	4,925.08	22,401.04	65.05
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	36,203.19	4,471.68	26,196.81	58.02
2069-2069-708.0000	SHARED SALARIES	24,300.00	15,266.85	1,835.54	9,033.15	62.83
2069-2069-709.0000	OVERTIME	1,000.00	174.13	20.57	825.87	17.41
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	2,193.06	254.50	2,406.94	47.68
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,300.00	8,123.25	965.23	7,176.75	53.09
2069-2069-719.0000	FRINGE BENEFITS	103,300.00	53,394.17	2,832.67	49,905.83	51.69
2069-2069-728.0000	INFORMATION TECH ALLOCATION	6,300.00	6,300.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	123.98	0.00	76.02	61.99
2069-2069-776.0000	SUPPLIES	20,000.00	7,532.56	0.00	12,467.44	37.66
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	11,144.00	1,393.00	7,856.00	58.65
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	0.00	150.00	25.00
2069-2069-864.0000	TRAINING	200.00	13.42	0.00	186.58	6.71
2069-2069-910.0000	INSURANCE	3,900.00	3,066.50	0.00	833.50	78.63
2069-2069-920.0000	UTILITIES	24,200.00	13,207.32	0.00	10,992.68	54.58
2069-2069-920.1000	ERC LED PROGRAM	800.00	0.00	0.00	800.00	0.00
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	1,414.95	0.00	2,185.05	39.30
2069-2069-931.0000	REPAIR & MAINTENANCE	15,000.00	11,796.81	1,499.34	3,203.19	78.65
2069-2069-943.0000	EQUIPMENT RENTAL	19,800.00	4,785.19	0.00	15,014.81	24.17
2069-2069-956.0000	MISCELLANEOUS	1,000.00	(5.00)	0.00	1,005.00	(0.50)
Total Dept 2069 - SENIOR CITIZENS CENTER		389,200.00	216,483.34	18,197.61	172,716.66	55.62
TOTAL EXPENDITURES		389,200.00	216,483.34	18,197.61	172,716.66	55.62
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		382,500.00	290,518.86	18,125.44	91,981.14	75.95
TOTAL EXPENDITURES		389,200.00	216,483.34	18,197.61	172,716.66	55.62
NET OF REVENUES & EXPENDITURES		(6,700.00)	74,035.52	(72.17)	(80,735.52)	1,105.01
BEG. FUND BALANCE		152,709.73	152,709.73			
END FUND BALANCE		146,009.73	226,745.25			

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Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	110.00	110.00	31,090.00	0.35
Total Dept 0000		31,200.00	110.00	110.00	31,090.00	0.35
TOTAL REVENUES		31,200.00	110.00	110.00	31,090.00	0.35
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	1,130.00	0.00	16,870.00	6.28
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	86.47	0.00	1,413.53	5.76
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	640.00	0.00	13,360.00	4.57
Total Dept 0000		33,500.00	1,856.47	0.00	31,643.53	5.54
TOTAL EXPENDITURES		33,500.00	1,856.47	0.00	31,643.53	5.54
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	110.00	110.00	31,090.00	0.35
TOTAL EXPENDITURES		33,500.00	1,856.47	0.00	31,643.53	5.54
NET OF REVENUES & EXPENDITURES		(2,300.00)	(1,746.47)	110.00	(553.53)	75.93
BEG. FUND BALANCE		13,167.49	13,167.49			
END FUND BALANCE		10,867.49	11,421.02			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	38.38	0.00	(38.38)	100.00
Total Dept 0000		0.00	38.38	0.00	(38.38)	100.00
TOTAL REVENUES		0.00	38.38	0.00	(38.38)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	38.38	0.00	(38.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	38.38	0.00	(38.38)	100.00
BEG. FUND BALANCE		37,237.09	37,237.09			
END FUND BALANCE		37,237.09	37,275.47			

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 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
2073-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.00
2073-0000-818.0000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
2073-0000-920.0000	UTILITIES	300.00	0.00	0.00	300.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	3,500.00	52.13	0.00	3,447.87	1.49
Total Dept 0000		5,400.00	52.13	0.00	5,347.87	0.97
TOTAL EXPENDITURES		5,400.00	52.13	0.00	5,347.87	0.97
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		5,400.00	52.13	0.00	5,347.87	0.97
NET OF REVENUES & EXPENDITURES		(300.00)	(52.13)	0.00	(247.87)	17.38
BEG. FUND BALANCE		14,998.58	14,998.58			
END FUND BALANCE		14,698.58	14,946.45			

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Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	18,000.00	91.00	71.00	17,909.00	0.51
2075-0000-674.0000	DONATIONS	0.00	800.00	500.00	(800.00)	100.00
Total Dept 0000		18,000.00	891.00	571.00	17,109.00	4.95
TOTAL REVENUES		18,000.00	891.00	571.00	17,109.00	4.95
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,400.00	0.00	15,600.00	13.33
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,400.00	0.00	15,600.00	13.33
TOTAL EXPENDITURES		18,000.00	2,400.00	0.00	15,600.00	13.33
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,000.00	891.00	571.00	17,109.00	4.95
TOTAL EXPENDITURES		18,000.00	2,400.00	0.00	15,600.00	13.33
NET OF REVENUES & EXPENDITURES		0.00	(1,509.00)	571.00	1,509.00	100.00
BEG. FUND BALANCE			11,034.98			
FUND BALANCE ADJUSTMENTS			9,525.98			
END FUND BALANCE						

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Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	17,000.00	9,060.00	0.00	7,940.00	53.29
2076-0000-674.0000	DONATIONS	0.00	4,080.00	0.00	(4,080.00)	100.00
Total Dept 0000		17,000.00	13,140.00	0.00	3,860.00	77.29
TOTAL REVENUES		17,000.00	13,140.00	0.00	3,860.00	77.29
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	17,000.00	14,290.83	1,000.00	2,709.17	84.06
Total Dept 7051 - PARKS & RECREATION		17,000.00	14,290.83	1,000.00	2,709.17	84.06
TOTAL EXPENDITURES		17,000.00	14,290.83	1,000.00	2,709.17	84.06
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		17,000.00	13,140.00	0.00	3,860.00	77.29
TOTAL EXPENDITURES		17,000.00	14,290.83	1,000.00	2,709.17	84.06
NET OF REVENUES & EXPENDITURES		0.00	(1,150.83)	(1,000.00)	1,150.83	100.00
BEG. FUND BALANCE						
FUND BALANCE ADJUSTMENTS			2,430.86			
END FUND BALANCE			1,280.03			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 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						
FUND BALANCE ADJUSTMENTS			1,840.61			
END FUND BALANCE			1,840.61			

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Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	431.25	0.00	4,568.75	8.63
Total Dept 7051 - PARKS & RECREATION		5,000.00	431.25	0.00	4,568.75	8.63
TOTAL EXPENDITURES		5,000.00	431.25	0.00	4,568.75	8.63
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	431.25	0.00	4,568.75	8.63
NET OF REVENUES & EXPENDITURES		0.00	(431.25)	0.00	431.25	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(431.25)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	16.82	0.00	83.18	16.82
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		3,100.00	16.82	0.00	3,083.18	0.54
TOTAL REVENUES		3,100.00	16.82	0.00	3,083.18	0.54
Expenditures						
Dept 0000						
4001-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	63.02	0.00	(63.02)	100.00
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	17,000.00	16,863.00	0.00	137.00	99.19
4001-0000-903.0000	LIBRARY EXPANSION	38,900.00	10,233.39	0.00	28,666.61	26.31
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 0000		64,900.00	27,159.41	0.00	37,740.59	41.85
TOTAL EXPENDITURES		64,900.00	27,159.41	0.00	37,740.59	41.85
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,100.00	16.82	0.00	3,083.18	0.54
TOTAL EXPENDITURES		64,900.00	27,159.41	0.00	37,740.59	41.85
NET OF REVENUES & EXPENDITURES		(61,800.00)	(27,142.59)	0.00	(34,657.41)	43.92
BEG. FUND BALANCE		86,314.97	86,314.97			
END FUND BALANCE		24,514.97	59,172.38			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	500.00	382.29	0.00	117.71	76.46
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 0000		50,500.00	382.29	0.00	50,117.71	0.76
TOTAL REVENUES		50,500.00	382.29	0.00	50,117.71	0.76
Expenditures						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	17,900.00	17,895.85	0.00	4.15	99.98
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	21,400.00	21,360.08	0.00	39.92	99.81
Total Dept 0000		39,300.00	39,255.93	0.00	44.07	99.89
TOTAL EXPENDITURES		39,300.00	39,255.93	0.00	44.07	99.89
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		50,500.00	382.29	0.00	50,117.71	0.76
TOTAL EXPENDITURES		39,300.00	39,255.93	0.00	44.07	99.89
NET OF REVENUES & EXPENDITURES		11,200.00	(38,873.64)	0.00	50,073.64	347.09
BEG. FUND BALANCE		102,422.92	102,422.92			
END FUND BALANCE		113,622.92	63,549.28			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

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Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	100,000.00	165,919.76	9,000.00	(65,919.76)	165.92
5090-0000-611.0000	USAGE FEES	5,800,000.00	4,346,556.49	469,357.83	1,453,443.51	74.94
5090-0000-625.0000	INSPECTION FEES	4,500.00	5,617.96	1,029.63	(1,117.96)	124.84
5090-0000-631.0000	SERVICE CHARGES	100.00	25.00	0.00	75.00	25.00
5090-0000-649.0000	MATERIAL SALES	1,900.00	0.00	0.00	1,900.00	0.00
5090-0000-662.0000	PENALTIES	150,000.00	107,010.48	12,922.90	42,989.52	71.34
5090-0000-666.0000	INTEREST INCOME	70,000.00	54,194.84	0.00	15,805.16	77.42
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	19,400.00	0.00	0.00	19,400.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,200.00	0.00	0.00	5,200.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	3,039.35	3,021.80	(3,039.35)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	7,405.70	0.00	(7,405.70)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.00
5090-0000-694.0000	MISCELLANEOUS	1,000.00	250.00	0.00	750.00	25.00
Total Dept 0000		6,156,100.00	4,690,019.58	495,332.16	1,466,080.42	76.18
TOTAL REVENUES		6,156,100.00	4,690,019.58	495,332.16	1,466,080.42	76.18
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	45,700.00	29,559.96	3,505.29	16,140.04	64.68
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	37,478.43	4,446.73	22,521.57	62.46
5090-5090-706.0000	SALARIES PERMANENT	171,600.00	86,185.81	10,399.51	85,414.19	50.22
5090-5090-706.2005	SALARIES PROJECT FUSION	5,000.00	2,595.26	0.00	2,404.74	51.91
5090-5090-708.0000	SHARED SALARIES	43,900.00	25,360.00	2,864.19	18,540.00	57.77
5090-5090-709.0000	OVERTIME	10,800.00	4,339.87	1,128.11	6,460.13	40.18
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	22,400.00	8,353.26	902.25	14,046.74	37.29
5090-5090-718.0000	RETIREMENT - MERS RETIREES	110,700.00	67,376.28	6,893.30	43,323.72	60.86
5090-5090-719.0000	FRINGE BENEFITS	226,900.00	108,462.69	4,389.23	118,437.31	47.80
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	661.61	28.04	1,338.39	33.08
5090-5090-728.0000	INFORMATION TECH ALLOCATION	69,100.00	69,100.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	18,000.00	7,638.10	884.30	10,361.90	42.43
5090-5090-757.0000	OPERATING EXPENDITURES	26,700.00	11,601.67	460.33	15,098.33	43.45
5090-5090-789.0000	PIPE & FITTINGS	7,000.00	46.72	0.00	6,953.28	0.67
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	9,195.98	0.00	2,804.02	76.63
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	152,417.30	7,515.00	197,582.70	43.55
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	2,901.30	302.18	1,698.70	63.07
5090-5090-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	757.42	0.00	4,242.58	15.15
5090-5090-875.0000	PENSION EXPENSE	365,000.00	0.00	0.00	365,000.00	0.00
5090-5090-920.1000	ERC LED PROGRAM	300.00	0.00	0.00	300.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,683,311.20	554,378.23	1,816,688.80	48.09
5090-5090-929.0000	PUMP STATION EXPENSE	35,000.00	18,133.69	1,818.27	16,866.31	51.81
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	7,632.29	0.00	92,367.71	7.63
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	20,000.00	15,943.72	0.00	4,056.28	79.72
5090-5090-943.0000	EQUIPMENT RENTAL	79,000.00	30,184.85	0.00	48,815.15	38.21
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	1,000.00	926.14	0.00	73.86	92.61
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	280.00	0.00	720.00	28.00

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Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	14,790.67	0.00	8,209.33	64.31
5090-5090-968.0000	DEPRECIATION EXPENSE	667,500.00	0.00	0.00	667,500.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	175,000.00	45,104.79	0.00	129,895.21	25.77
Total Dept 5090 - SEWER EXPENSES		6,255,400.00	2,440,339.01	599,914.96	3,815,060.99	39.01
TOTAL EXPENDITURES		6,255,400.00	2,440,339.01	599,914.96	3,815,060.99	39.01
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,156,100.00	4,690,019.58	495,332.16	1,466,080.42	76.18
TOTAL EXPENDITURES		6,255,400.00	2,440,339.01	599,914.96	3,815,060.99	39.01
NET OF REVENUES & EXPENDITURES		(99,300.00)	2,249,680.57	(104,582.80)	(2,348,980.57)	2,265.54
BEG. FUND BALANCE		36,276,855.48	36,276,855.48			
END FUND BALANCE		36,177,555.48	38,526,536.05			

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Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2019	DWRF #5 GRANT REVENUE	430,000.00	429,957.96	0.00	42.04	99.99
5091-0000-610.0000	CITY TAP-IN FEES	100,000.00	124,521.10	12,125.00	(24,521.10)	124.52
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	4,108.47	120.00	(108.47)	102.71
5091-0000-611.0000	USAGE FEES	5,700,000.00	4,306,091.85	439,667.84	1,393,908.15	75.55
5091-0000-625.0000	INSPECTION & APPROVAL FEES	55,000.00	55,632.93	10,395.38	(632.93)	101.15
5091-0000-631.0000	SERVICE CHARGES	55,000.00	38,814.54	4,725.24	16,185.46	70.57
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	36,893.73	3,133.73	8,106.27	81.99
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	58,689.34	4,843.52	(23,689.34)	167.68
5091-0000-661.0000	LATE CHARGES	105,000.00	84,794.13	9,121.97	20,205.87	80.76
5091-0000-666.0000	INTEREST INCOME	10,300.00	5,182.93	0.00	5,117.07	50.32
5091-0000-667.0000	TAP IN INTEREST	800.00	401.86	166.88	398.14	50.23
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	4,240.44	0.00	(2,240.44)	212.02
5091-0000-694.0000	MISCELLANEOUS	1,400.00	1,787.92	1,518.00	(387.92)	127.71
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000.00	1,000.00	0.00	3,000.00	25.00
Total Dept 0000		6,549,500.00	5,152,117.20	485,817.56	1,397,382.80	78.66
TOTAL REVENUES		6,549,500.00	5,152,117.20	485,817.56	1,397,382.80	78.66
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	30,400.00	19,707.05	2,336.92	10,692.95	64.83
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	37,631.79	4,434.17	22,368.21	62.72
5091-5091-706.0000	SALARIES PERMANENT	316,000.00	160,545.13	19,911.33	155,454.87	50.81
5091-5091-706.2005	SALARIES PROJECT FUSION	4,000.00	3,524.98	148.70	475.02	88.12
5091-5091-708.0000	SHARED SALARIES	45,700.00	26,091.15	2,994.01	19,608.85	57.09
5091-5091-709.0000	OVERTIME	35,000.00	7,992.17	1,781.74	27,007.83	22.83
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,500.00	6,712.88	724.28	21,787.12	23.55
5091-5091-718.0000	RETIREMENT - MERS RETIREES	120,800.00	65,959.31	6,792.01	54,840.69	54.60
5091-5091-719.0000	FRINGE BENEFITS	276,400.00	124,323.25	5,592.27	152,076.75	44.98
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	586.48	28.04	913.52	39.10
5091-5091-728.0000	INFORMATION TECH ALLOCATION	50,200.00	50,200.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	13,000.00	8,882.18	884.31	4,117.82	68.32
5091-5091-757.0000	OPERATING EXPENDITURES	28,000.00	16,851.53	55.72	11,148.47	60.18
5091-5091-776.0000	REPAIR & MAINTENANCE	45,000.00	14,991.29	315.80	30,008.71	33.31
5091-5091-782.0000	SAND & GRAVEL	1,800.00	226.26	226.26	1,573.74	12.57
5091-5091-789.0000	PIPE & FITTING	80,000.00	76,362.85	0.00	3,637.15	95.45
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,300.00	10,250.65	0.00	49.35	99.52
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,901.31	302.19	2,098.69	58.03
5091-5091-816.0000	CHARGES	3,738,000.00	2,189,683.86	580.70	1,548,316.14	58.58
5091-5091-818.0000	CONTRACTUAL SERVICE	150,000.00	85,367.19	12,866.93	64,632.81	56.91
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	8,833.00	220.00	6,167.00	58.89
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	1,015.00	0.00	85.00	92.27
5091-5091-864.0000	TRAINING	6,000.00	766.01	7.00	5,233.99	12.77
5091-5091-875.0000	PENSION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	15,329.74	0.00	7,670.26	66.65
5091-5091-920.0000	UTILITIES	9,700.00	4,106.44	150.51	5,593.56	42.33
5091-5091-920.1000	ERC LED PROGRAM	300.00	0.00	0.00	300.00	0.00

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Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-943.0000	EQUIPMENT RENTAL	123,000.00	48,369.73	0.00	74,630.27	39.32
5091-5091-943.2005	EQUIPMENT RENTAL PROJECT FUSION	2,000.00	971.84	0.00	1,028.16	48.59
5091-5091-956.0000	MISCELLANEOUS	1,000.00	280.00	0.00	720.00	28.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	6,000.00	0.00	0.00	6,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	1,525.00	0.00	1,475.00	50.83
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	10,934.25	0.00	7,065.75	60.75
5091-5091-968.0000	DEPRECIATION EXPENSE	660,000.00	0.00	0.00	660,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	8,300.00	6,177.31	4,089.15	2,122.69	74.43
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	128,300.00	33,015.65	0.00	95,284.35	25.73
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	89,700.00	23,063.00	0.00	66,637.00	25.71
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	20,899.28	0.00	61,300.72	25.42
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	82,000.00	18,661.49	0.00	63,338.51	22.76
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	50,000.00	0.00	0.00	50,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	5,000.00	2,521.00	0.00	2,479.00	50.42
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	50.00	50.00	50.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	250.00	0.00	0.00	250.00	0.00
Total Dept 5091 - WATER EXPENSES		6,664,050.00	3,105,310.05	64,492.04	3,558,739.95	46.60
TOTAL EXPENDITURES		6,664,050.00	3,105,310.05	64,492.04	3,558,739.95	46.60
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,549,500.00	5,152,117.20	485,817.56	1,397,382.80	78.66
TOTAL EXPENDITURES		6,664,050.00	3,105,310.05	64,492.04	3,558,739.95	46.60
NET OF REVENUES & EXPENDITURES		(114,550.00)	2,046,807.15	421,325.52	(2,161,357.15)	1,786.82
BEG. FUND BALANCE		16,907,400.09	16,907,400.09			
END FUND BALANCE		16,792,850.09	18,954,207.24			

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 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	3,200.00	3,200.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	3,200.00	3,200.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	69,100.00	69,100.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	50,200.00	50,200.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	186,100.00	186,100.00	0.00	0.00	100.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	18,900.00	18,900.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	75,200.00	75,200.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	32,200.00	32,200.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,700.00	12,700.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	6,300.00	6,300.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		458,200.00	457,100.00	0.00	1,100.00	99.76
TOTAL REVENUES		458,200.00	457,100.00	0.00	1,100.00	99.76
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	46,880.58	5,515.36	24,919.42	65.29
6036-6036-706.0000	SALARIES PERMANENT	10,800.00	6,832.58	828.06	3,967.42	63.26
6036-6036-709.0000	OVERTIME	200.00	107.43	38.82	92.57	53.72
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	12,000.00	7,777.50	915.00	4,222.50	64.81
6036-6036-718.0000	RETIREMENT - MERS RETIREES	37,100.00	24,192.62	2,847.57	12,907.38	65.21
6036-6036-719.0000	FRINGE BENEFITS	35,200.00	21,554.41	1,057.04	13,645.59	61.23
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	2,005.31	894.56	6,994.69	22.28
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	119.70	0.00	1,380.30	7.98
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	133,666.95	18,635.57	73,333.05	64.57
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	35,117.57	5,644.38	41,582.43	45.79
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	345.25	0.00	1,654.75	17.26
6036-6036-956.0000	MISCELLANEOUS	100.00	10.91	0.00	89.09	10.91
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	639.97	359.99	1,860.03	25.60
Total Dept 6036 - INFO TECH EXPENSES		469,200.00	279,250.78	36,736.35	189,949.22	59.52
TOTAL EXPENDITURES		469,200.00	279,250.78	36,736.35	189,949.22	59.52
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		458,200.00	457,100.00	0.00	1,100.00	99.76
TOTAL EXPENDITURES		469,200.00	279,250.78	36,736.35	189,949.22	59.52
NET OF REVENUES & EXPENDITURES		(11,000.00)	177,849.22	(36,736.35)	(188,849.22)	1,616.81
BEG. FUND BALANCE		85,636.39	85,636.39			
END FUND BALANCE		74,636.39	263,485.61			

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User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	885.32	0.00	4,114.68	17.71
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	5,684.39	0.00	9,315.61	37.90
6061-0000-650.0608	MATERIAL SALES - SALT	165,000.00	26,700.00	0.00	138,300.00	16.18
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	11,928.00	0.00	38,072.00	23.86
6061-0000-650.0610	SALE OF GAS	45,000.00	13,226.26	1,424.05	31,773.74	29.39
6061-0000-650.0670	SALE OF SCRAP	1,000.00	632.80	632.80	367.20	63.28
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	65,277.97	0.00	134,722.03	32.64
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	111,635.05	0.00	188,364.95	37.21
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	31,110.99	0.00	48,889.01	38.89
6061-0000-669.0683	WATER EQUIPMENT RENTAL	140,000.00	62,981.29	0.00	77,018.71	44.99
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	21,876.44	0.00	13,123.56	62.50
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	7,191.72	0.00	12,808.28	35.96
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	9,000.00	2,593.94	0.00	6,406.06	28.82
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	9,173.84	0.00	8,826.16	50.97
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	28,000.00	4,785.19	0.00	23,214.81	17.09
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	12,000.00	2,797.14	0.00	9,202.86	23.31
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	2,486.65	0.00	513.35	82.89
6061-0000-673.0000	SALE OF ASSETS	20,000.00	49,583.00	0.00	(29,583.00)	247.92
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	1,290.08	0.00	2,709.92	32.25
Total Dept 0000		1,162,600.00	431,840.07	2,056.85	730,759.93	37.14
TOTAL REVENUES		1,162,600.00	431,840.07	2,056.85	730,759.93	37.14
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	86,900.00	55,113.19	6,590.89	31,786.81	63.42
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	5,389.25	1,228.42	610.75	89.82
6061-6061-708.0000	SHARED SALARIES	6,800.00	4,304.09	518.75	2,495.91	63.30
6061-6061-709.0000	OVERTIME	6,000.00	2,019.06	1,092.22	3,980.94	33.65
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,800.00	441.07	49.30	3,358.93	11.61
6061-6061-718.0000	RETIREMENT - MERS RETIREES	14,000.00	5,045.79	370.23	8,954.21	36.04
6061-6061-719.0000	FRINGE BENEFITS	70,700.00	29,369.17	1,464.04	41,330.83	41.54
6061-6061-728.0000	INFORMATION TECH ALLOCATION	18,900.00	18,900.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	885.32	0.00	4,114.68	17.71
6061-6061-747.7009	GRAVEL	50,000.00	11,928.00	0.00	38,072.00	23.86
6061-6061-748.7008	SALT	165,000.00	26,700.00	0.00	138,300.00	16.18
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	5,684.39	0.00	9,315.61	37.90
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	20,055.39	1,067.97	29,944.61	40.11
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	15,443.31	2,157.16	4,556.69	77.22
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	3,831.67	0.00	1,168.33	76.63
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	314.65	76.50	685.35	31.47
6061-6061-864.0000	TRAINING	3,000.00	208.52	0.00	2,791.48	6.95
6061-6061-867.0000	GAS & OIL	100,000.00	47,026.54	503.58	52,973.46	47.03
6061-6061-910.0000	VEHICLE INSURANCE	50,000.00	41,318.13	0.00	8,681.87	82.64
6061-6061-910.7020	BUILDING INSURANCE	6,000.00	5,226.15	0.00	773.85	87.10
6061-6061-920.0000	UTILITIES	11,200.00	11,479.32	0.00	(279.32)	102.49
6061-6061-920.1000	ERC LED PROGRAM	800.00	0.00	0.00	800.00	0.00
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	24,810.67	5,552.72	150,189.33	14.18

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-958.0000	FREIGHT	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	406,000.00	0.00	0.00	406,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	3,716.85	0.00	4,283.15	46.46
6061-6061-979.0000	SMALL PARTS & TOOLS	800.00	712.47	201.98	87.53	89.06
6061-6061-983.0000	LEASE EXPENSE-BUILDING	17,600.00	540.10	0.00	17,059.90	3.07
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	21,300.00	21,260.28	0.00	39.72	99.81
Total Dept 6061 - MOTOR POOL EXPENSES		1,324,800.00	361,723.38	20,873.76	963,076.62	27.30
TOTAL EXPENDITURES		1,324,800.00	361,723.38	20,873.76	963,076.62	27.30
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,162,600.00	431,840.07	2,056.85	730,759.93	37.14
TOTAL EXPENDITURES		1,324,800.00	361,723.38	20,873.76	963,076.62	27.30
NET OF REVENUES & EXPENDITURES		(162,200.00)	70,116.69	(18,816.91)	(232,316.69)	43.23
BEG. FUND BALANCE		1,791,761.18	1,791,761.18			
END FUND BALANCE		1,629,561.18	1,861,877.87			
TOTAL REVENUES - ALL FUNDS		36,733,974.00	28,581,088.61	1,521,966.78	8,152,885.39	77.81
TOTAL EXPENDITURES - ALL FUNDS		40,042,013.00	20,339,774.63	1,406,623.98	19,702,238.37	50.80
NET OF REVENUES & EXPENDITURES		(3,308,039.00)	8,241,313.98	115,342.80	(11,549,352.98)	249.13
BEG. FUND BALANCE - ALL FUNDS		63,941,798.34	63,941,798.34			
FUND BALANCE ADJ - ALL FUNDS			2,239.29			
END FUND BALANCE - ALL FUNDS		60,633,759.34	72,185,351.61			

AGENDA ITEM (ID # 4277)

DOC ID: 4277

Approve and authorize the Attorney Billing (Doyle) 2/27/2019 to 3/12/2019 in the amount $6,539.20.

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Clerk's Office
Category: Water/Sewer
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4240)

DOC ID: 4240

Approve and Authorize the request for Residential Water & Sewer Installer's License for Carson Site Prep, LLC, P. O. Box 748, Goodrich, MI 48438.

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Clerk's Office
Category: Water/Sewer
Prepared By: Racheal Boggs
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4265)

DOC ID: 4265

Approve and authorize the request for Residential Water & Sewer Installer's License for Greg Prose Excavating LLC, 10615 Eagle Road, Davisburg, MI 48350.

ATTACHMENTS:

- Greg Prose - Water sewer installer license (PDF)

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

Application for Sewer & Water Installer License

Date: 3/8/19 **License Expiration:** ____________

Name of Applicant: Greg Prose

Applicant Address: 10615 Eagle Rd., Davisburg, MI 48350

Phone Number: (248) 459-2545 **Email:** Prose-ExC@Comcast.net

Name of Business: Greg Prose Excavating LLC

Business Address: 10615 Eagle Rd., Davisburg, MI 48350

Phone Number: (____) ____________ **Plumbing License #:** ____________

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

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

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

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

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

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

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 8th day of March, 2019.

Racheal K. Ervin-Boggs
Notary Public

7/28/21
Commission Expires

RACHEAL K. ERVIN-BOGGS
Notary Public, State of Michigan
County of Genesee
My Commission Expires 07-28-2021
Acting in the County of Genesee

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

Attachment: Greg Prose - Water sewer installer license (4265 : Residential Water & Sewer Installer's License)

CITY OF BURTON
4303 S. CENTER RD.
BURTON, MI 48519
Phone : 810-743-1500
WWW.BURTONMI.GOV

Received From:
GREG PROSE EXCAVATING LLC

Date: 03/08/2019 Time: 11:23:32 AM
Receipt: 110601980 *** REPRINT ***
Cashier: 006
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES WATER 1001-0000-450.0000	$100.00
LICENSE LICENSE FEES SEWER 1001-0000-450.0000	$100.00
TOTAL	$200.00
CHECK 5764	$200.00
Total Tendered:	$200.00
Change:	$0.00

GREGPRO-01

MWALKER

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/13/2018

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

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

PRODUCER Hartland Insurance Agency, Inc. PO Box 129 Hartland, MI 48353	CONTACT NAME: Dave Thurau PHONE (A/C, No, Ext): (810) 632-5161 223 FAX (A/C, No): (810) 632-6775 E-MAIL ADDRESS: davet@hartlandinsurance.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Home-Owners Insurance Co. — 26638
INSURED Greg Prose Excavating LLC 10615 Eagle Davisburg, MI 48350	INSURER B : Liberty Mutual Insurance Co
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC OTHER: General Aggregate			14346013	12/6/2018	12/6/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,00 $ 300,00 $ 10,00 $ 1,000,00 $ 2,000,00 $ 2,000,00 $
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY [X] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			4934601300	12/6/2018	12/6/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,00 $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC534S533993018	8/3/2018	8/3/2019	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,0 $ 500,0 $ 500,0

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

CERTIFICATE HOLDER	CANCELLATION
City of Burton 4303 S. Center Burton, MI 48579	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE David K. Thurau

ACORD 25 (2016/03)

Attachment: Greg Prose - Water sewer installer license (4265 : Residential Water & Sewer Installer's License)

Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 63065048 briefly described as SEWER CONTRACTOR CITY OF BURTON, for GREG PROSE EXCAVATING, LLC, as Principal, in the sum of $ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 01, 2019, and ending March 31, 2020, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 12 day of February, 2019.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-8-2012

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,

State of South Dakota, its regularly elected Vice President,

as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One SEWER CONTRACTOR CITY OF BURTON

bond with bond number 63065048

for GREG PROSE EXCAVATING, LLC

as Principal in the penalty amount not to exceed: $10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 12 day of February, 2019.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA } ss
COUNTY OF MINNEHAHA }

On this 12 day of February, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

J. Mohr

Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F1975-1-2016

Attachment: Greg Prose - Water sewer installer license (4265 : Residential Water & Sewer Installer's License)

AGENDA ITEM (ID # 4285)

DOC ID: 4285

Approve and authorize a permit for a Fireworks Display for Wolverine Fireworks Display, Inc., 205 W. Seidlers Road, Kawkawlin, MI 48631, for the City of Burton's Memorial Day Parade & Festivities on Memorial Day, May 27, 2019. Memorial Day 2019

ATTACHMENTS:

- Wolverine Fireworks Agreement (PDF)

Wolverine FIREWORKS Display, Inc.
205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122
Visit us at www.wolverinefireworks.com

Contract Agreement

This Contract will engage the services of Wolverine Fireworks Display Inc. as vendor and display operator. This agreement, between **The City of Burton** Hereinafter called "Sponsor" and Wolverine Fireworks Display Inc., 205 W. Seidlers Rd., Kawkawlin, Michigan, Hereinafter called "Professionals", is as follows.

The Sponsor and Professional, for mutual consideration hereinafter set forth, agree as follows:

A: Professional agrees to provide Sponsor with correct amount, size and description of Fireworks as specified in proposal **#1** submitted to Sponsor **2/19**.

B: Professional will provide Sponsor with Labor for the **May 27, 2019** Fireworks Display at **4093 Manor Drive-behind Department of Public Works Building**.

C: Professional agrees to provide Sponsor with Liability Insurance in the amount of **$10,000,000.00**.

D: Professional agrees that in case of inclement weather on the show date, that Sponsor will be charged Labor in the amount of **$500.00** per day and not for the unused Fireworks Package.

E: Sponsor agrees to pay Professional a deposit of **$1,000.00** by **5/1/19**.

F: Sponsor agrees to pay balance of **$4,000.00** within 10 days after show date of **May 27, 2019**.

G: Sponsor agrees to indemnify, hold harmless, and defend Professional from and against any and all suits, claims, damages, liabilities, losses, expenses, and costs, including attorney fees (collectively "loss"), except to the extent such loss was caused by Professional's sole negligence.

H: Sponsor agrees to procure and furnish a suitable place to display the fireworks in accordance with the NFPA 1123, and to secure all police, fire, and local and state permits, to arrange for any security bonds as required by law and to furnish all necessary and proper police and fire protection for the protection of Sponsor, the public, individuals who work in or around the display, for proper crowd control, vehicle parking and proper supervision. Sponsor further agrees to provide all necessary and proper discharge site security.

I: Rain Date: **5/28/19**.

Sponsor | Date

Witness for Sponsor | Date

Jennifer Campau — 2/19/19
Professional | Date

Shirley Cheng — 2/19/19
Witness for Professional | Date

Attachment: Wolverine Fireworks Agreement [Revision 1] (4285 : Fireworks Application)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/19/2019

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

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

PRODUCER
The Partners Group Ltd
11225 SE 6th St., Suite 110
Bellevue WA 98004

CONTACT NAME: Janet Nau
PHONE (A/C, No, Ext): 425-455-5640 FAX (A/C, No): 425-455-6727
E-MAIL ADDRESS: jnau@tpgrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest Indemnity Insurance Co	10851
INSURER B : Maxum Indemnity Company	26743
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 14347
Wolverine Fireworks Display, Inc.
205 West Seidlers Road
Kawkawlin MI 48631

COVERAGES CERTIFICATE NUMBER: 1687243734 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X $2,000Deductible GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	Y		SI8ML01687191	2/1/2019	2/1/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ Excluded
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			EXC603413501	2/1/2019	2/1/2020	EACH OCCURRENCE	$ 9,000,000
							AGGREGATE	$ 9,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate holder is included as Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured, as required by written contract.
City of Burton
Date of Event: May 27, 2019 RD May 28, 2019
Location of Event: 4093 Manor Drive, Burton, MI

CERTIFICATE HOLDER

City of Burton
4303 W. Center Rd.
Burton MI 48519

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ADDITIONAL INSURED – FIREWORKS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The policy is amended to include as an additional insured:

1. The fair or exhibition association, sponsoring organization or committee for the fireworks event covered under the policy;
2. The owner or lessee of any premises used by the Named Insured for the covered fireworks events;
3. The public authority municipality granting a permit to the Named Insured to operate the covered fireworks event; and
4. Any independent contractor who operates the fireworks display on behalf of the Named Insured;

but only as respects accidents arising out of the negligence of you or your employees while acting in the course and scope of their employment.

All other terms and conditions of the policy remain unchanged.

CG133F(07/95)

2019 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The **LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD** will not discriminate against any individual or group because of race, sex, religion, age, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes)

☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☑ Display Fireworks

☐ Public Display ☐ Private Display

☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY.

PERMIT(S) EXPIRATION DATE
(ENTER DATE OF EXPIRATION)

NAME OF PERSON PERMIT ISSUED TO: Wolverine Fireworks Display, Inc.

AGE (18 YEARS OR OLDER) ☑ YES ☐ NO

ADDRESS OF PERSON PERMIT ISSUED TO: 205 W. Seidlers Rd., Kawkawlin, MI 48631

NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION: City of Burton

ADDRESS: 4303 S. Center Rd., Burton, MI 48519

NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary)

See Proposal

EXACT LOCATION OF DISPLAY OR USE: 4093 Manor Dr., (Behind Department of Public Works)

CITY, VILLAGE, TOWNSHIP	DATE	TIME
Burton	5/27/19	Dusk

BOND OR INSURANCE FILED	AMOUNT
☑ YES ☐ NO	$10,000,000.00

Issued by action of the Legislative Body of a

☐ City ☐ Village ☐ Township of ______________________ on the ______________________ day of

(Signature and Title of Legislative Body Representative)

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

BFS-416 (Rev 09/15)

Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256 Compliance: Voluntary Penalty: Permit will not be issued	The **LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD** will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks
- ☐ Articles Pyrotechnic
- ☑ Display Fireworks
- ☐ Public Display
- ☐ Private Display
- ☑ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Wolverine Fireworks Display, Inc.	ADDRESS OF APPLICANT 205 W. Seidlers Rd., Kawkawlin, MI 48634	AGE (18 YEARS OR OLDER) OF APPLICANT N/A
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Jennifer Campau	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Same	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER 989-662-0121
NAME OF PYROTECHNIC OPERATOR Ronald Walker	ADDRESS OF PYROTECHNIC OPERATOR 5191 E. Atherton Rd., Burtno, MI 48519	AGE (18 YEARS OR OLDER) OF PYROTECHNIC OPERATOR 21+
NO. YEARS EXPERIENCE 25+ / NO. DISPLAYS 200+	WHERE Throughout MI	
NAME OF ASSISTANT Bob Pichler	ADDRESS OF ASSISTANT 115 Island Lake Rd., Chelsea, MI 48118	AGE OF ASSISTANT (18 YEARS OR OLDER) 18+
NAME OF OTHER ASSISTANT	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT (18 YEARS OR OLDER)

EXACT LOCATION OF PROPOSED DISPLAY
4093 Manor Dr., Burton, MI

DATE OF PROPOSED DISPLAY May 27, 2019	TIME OF PROPOSED DISPLAY Dusk

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

No storage necessary. Fireworks will arrive day of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) $10,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY The Partners Group Ltd.

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
11225 SE 6th St. Suite 110, Belleveu, WA 98004

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
	Please see attached proposal

SIGNATURE OF APPLICANT Jennifer Campau	DATE February 19, 2019

BFS 999 (Rev 06/15)

Attachment: Wolverine Fireworks Agreement [Revision 1] (4285 : Fireworks Application)

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
   - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
   - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
   - Display Fireworks – 1.3G fireworks for professional use only
   - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
   - Public Display – a fireworks display that is open to all persons for viewing.
   - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.

Wolverine FIREWORKS Display, Inc.
205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122
Visit us at www.wolverinefireworks.com

CITY OF BURTON 5/27/19

$5,000.00 PROPOSAL

Includes Insurance and Labor

OPENING VOLLEY

1		AMERICAN FLAG 5'X8'
36	3"	TITANIUM SALUTE FINALE CHAINS

MID VOLLEY

24	3"	USD RED, WHITE,& BLUE TIGER TAIL SALUTES
24	3"	LIDU DISPARK CHRYSANTHEMUM CHAINED

MAIN

72	3"	LIDU DISPLAY SHELLS W TAILS
36	3"	TITANIUM SALUTE W TAILS
12	3"	ASSORTED COLOR SHELLS
120		
36	4"	FLOWER BASKET ASSORTED
36	4"	HASU ASSORTED SHELLS
72		
18	5"	LIDU ASSORTED W/TAILS
18	5"	PYRO EAGLE ASSORTED SHELLS
36		

Wolverine FIREWORKS Display, Inc.
205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122
Visit us at www.wolverinefireworks.com

CITY OF BURTON 5/27/19

$5,000.00 PROPOSAL

Includes Insurance and Labor

9	6"	HASU ASSORTED SHELLS
10	6"	GALA STAR ASSORTED SHELLS
19		
1	8"	LIDU ASSORTED
1	8"	FLOWER BASKET
1	8"	GOLD SILK CHRYSANTHEMUM
3		

GRAND FINALE

60	3"	TITANIUM SALUTE WITH SILVER TAIL
72	3"	ASSORTED COLOR & REPORT
36	4"	ASSORTED BROCADE TO COLOR FINALES

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 4276)

DOC ID: 4276

Approve and authorize the sale of Vacant Lot - Covert Rd., Parcel No. 59-03-100-010, to give first and final approval for the sale of this improved parcel to Thomas M. McHale Trust, 4124 S. Belsay Rd., Burton, MI 48519 for the sum of $12,500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- McHale Trust PA Covert Rd. (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 Thomas M. McHale Trust, of 4124 S. Belsay Rd., Burton, Michigan 48519, 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) A PARCEL OF LAND BEG N 1 DEG 15 MIN E 657.90 FT & N 87 DEG 46 MIN W 408.74 FT FROM INTERIOR 1/4 COR OF SEC TH S 1 DEG 06 MIN W 790.58 FT & S 1 DEG 15 MIN W 406.30 FT TH S 87 DEG 40 MIN W 431.69 FT TH S 1 DEG 15 MIN W 66 FT TH N 87 DEG 40 MIN W 489.56 FT TH N 1 DEG 13 MIN 20 SEC E 604.49 FT & N 0 DEG 39 MIN 50 SEC E 655.98 FT TH S 87 DEG 46 MIN E 923.26 FT TO PL OF BEG & LOT 13 COVERT WEST ACRES SEC 3 T7N R7E OWNED & OCCUPIED AS ONE PARCEL (86) FR 5900001147

More commonly known as: Vacant Lot – Covert Rd.

Permanent Parcel #: 59-03-100-010

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

1. **PURCHASE PRICE:**
   The Purchase Price for the above described property shall be $ 12,500.00 payable in cash or certified funds at closing.

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

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

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

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

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

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

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

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

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

9. **ENTIRE CONTRACT**:

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

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

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

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

BRENDA S. MOULTON | **BY: PAULA ZELENKO, MAYOR** | **DATE**

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

PURCHASER:

T McHale 3-12-19

***Print Name: Thomas M. McHale Trust** **DATE**

Attachment: McHale Trust PA Covert Rd. (4276 : Sale of City-Owned Property)

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 4275)

DOC ID: 4275

Approve and authorize the acceptance of the low bid and allow the Mayor and Clerk to enter into a contract, contingent upon the submittal and approval of the required bonds and insurance documents, on behalf of the City of Burton with Bartman Excavating, Inc., 4068 Dowdall St., Flint, MI 48506, in the amount of $6,400.00 for the demolition of 3036 Ludwig.

ATTACHMENTS:

- 3036 Ludwig Bid Tab (PDF)
- Demo Contract 3036 Ludwig (PDF)

Bid Tabulation Report - Bid Opening Held (3/5/2019 @ 10:00 a.m.
Present: Brenda Moulton and Amber Abbey

BIDDER INFORMATION / DETAIL	Bartman Excavating, Inc. 4068 Dowdall St. Flint, MI 48506 Contact: Scott Bartman	Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI 48423 Contact: Tony Burnash	Solar Express 11345 Wilson Montrose, MI 48457 Contact: David Stanley	Burnash Wrecking 3842 Robert T. Longway Flint, MI 48506 Contact: Martin Burnash	Contact:	LOW BID TOTALS
Demolition: 3036 Ludwig	6,400.00	7,900.00	6,900.00	8,300.00		6,400.00
						0.00
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BID TOTALS	6400.00	7900.00	6900.00	8300.00		6,400.00

Attachment: 3036 Ludwig Bid Tab (4275 : Acceptance of bids)

DEMOLITION CONTRACT
CITY OF BURTON

GENESEE COUNTY, MICHIGAN

Paula K. Zelenko, Mayor

This Agreement made this 19th day of March , 2019 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and Bartman Excavating, Inc., doing business in the County of Genesee and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

LOCATION: 3036 Ludwig

SPECIFICATIONS:

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY		BODILY INJURY LIABILITY	
Each Accident	Aggregate	Each Person	Each Accident
$1,000,000	$1,000,000	$1,000,000	$1,000,000

AUTOMOBILE LIABILITY		WORKMAN'S COMPENSATION and EMPLOYER'S LIABILITY
Each Occurrence	Aggregate	
$1,000,000	$1,000,000	Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to fifty percent (50%) of the bid price.

2. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.

3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.

4. A final inspection by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is also required.

5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.

6. Remove all trash and junk from property.

7. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.

8. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.

9. The Contractor shall comply with Erosion & Sedimentation Control – Part 91/Act 451 provisions.

11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.

12. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.

13. The City will hold back $500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of Six Thousand Four Hundred Dollars ($6,400.00) and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by April 30, 2019 and final restoration completed by May 31, 2019.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:	CITY OF BURTON:
______________________________	By:______________________________
Name:	Paula Zelenko, Mayor
______________________________	By:______________________________
Name:	Bette Bigsby, Its Acting Clerk
	CONTRACTOR:
	Bartman Excavating, Inc.
	By:______________________________
	Scott Bartman

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 4274)

DOC ID: 4274

Approve and authorize the acceptance of the low bid and allow the Mayor and Clerk to enter into a contract, contingent upon the submittal and approval of the required bonds and insurance documents, on behalf of the City of Burton with Barman Excavating, Inc., 4068 Dowdall St., Flint, MI 48506, in the amount of $7,280.00 for the demolition of 2068 Kenneth.

ATTACHMENTS:

- 2068 Kenneth Bid Tab(PDF)
- Demo Contract 2068 Kenneth (PDF)

Bid Tabulation Report - Bid Opening Held 3/5/2019 @ 10:00 a.m.
Present: Brenda Moulton and Amber Abbey

BIDDER INFORMATION / DETAIL	Bartman Excavating, Inc. 4068 Dowdall St. Flint, MI 48506 Contact: Scott Bartman	Efficient Demolition, Inc. 6319 E. Potter Rd. Davison, MI 48423 Contact: Tony Burnash	Solar Express 11345 Wilson Montrose, MI 48457 Contact: David Stanley	Burnash Wrecking 3842 Robert T. Longway Flint, MI 48506 Contact: Martin Burnash	Contact:	LOW BID TOTALS
Demolition: 2068 Kenneth	7,280.00	7,900.00	7,400.00	8,200.00		7,280.00
						0.00
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						0.00
						0.00
BID TOTALS	7280.00	7900.00	7400.00	8200.00		7,280.00

DEMOLITION CONTRACT
CITY OF BURTON

GENESEE COUNTY, MICHIGAN

Paula K. Zelenko, Mayor

This Agreement made this 19th day of March , 2019 by and between the City of Burton, A Michigan Governmental Corporation, (owner) herein called the "City" and Bartman Excavating, Inc., doing business in the County of Genesee and the State of Michigan, hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the City, the Contractor hereby agrees with the Owner to commence and complete the demolition designated as follows:

LOCATION: 2068 Kenneth

SPECIFICATIONS:

1. Contractor shall provide insurance, bid, and performance bonds as follows:

PROPERTY DAMAGE LIABILITY		BODILY INJURY LIABILITY	
Each Accident	Aggregate	Each Person	Each Accident
$1,000,000	$1,000,000	$1,000,000	$1,000,000

AUTOMOBILE LIABILITY		WORKMAN'S COMPENSATION and EMPLOYER'S LIABILITY
Each Occurrence	Aggregate	
$1,000,000	$1,000,000	Statutory Amount

Contractor shall furnish the City of Burton with a performance bond in an amount equal to fifty percent (50%) of the bid price.

2. Property affected shall be restored to a level of safe condition, with seed and straw placed over all affected areas on private property or public right-of-way to the satisfaction of the Building Official.

3. All brush, trees, and bushes as tagged will be removed as directed by the Building Official.

4. A final inspection by a Building Official is required prior to the contractor leaving the site; twenty-four (24) hours notification to the Building Official prior to demolition is also required.

5. Total removal of all foundations and slabs. Leave only driveway approaches. Commercial property may require removal of all asphalt/concrete parking lots at the building inspector's discretion.

6. Remove all trash and junk from property.

7. The Contractor must remove all footings and/or foundations to the depth of 42" below grade upon which time the Building Official will do a backfill inspection. Upon approval by the Building Official, the excavated area may be filled to grade with clean fill material and compact with an excavation machine. A final inspection by the Building Official is required prior to the contractor leaving the site.

8. A demolition permit for each location must be issued from the Building Official to the demolition contractor before the work is commenced.

9. The Contractor shall comply with Erosion & Sedimentation Control – Part 91/Act 451 provisions.

11. The Contractor is responsible for contacting all utilities affected for any necessary disconnects and is responsible to pay all fees for said disconnects.

12. The Contractor must give the City twenty-four (24) hour notice prior to beginning demolition, and must notify "MISS DIG" so that all utilities can be terminated or located.

13. The City will hold back $500.00 for a six month period for any necessary seeding and restoring of the site should any settlement occur.

All as shown on the contract documents hereinafter called the "project", for the sum of Seven Thousand Two Hundred Eighty Dollars ($7,280.00) and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal. All in conformance with the contract documents, the plans and specifications therefore as prepared by the Department of Public Works for the City of Burton, all elements of the plans and specifications are hereby made a party of and collectively evidence and constitute the contract.

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" by the City, to have the project completed by April 30, 2019 and final restoration completed by May 31, 2019.

The City agrees to pay the Contractor in current funds for the performance of the contract subject to approved additions or deductions and to make payments on account with the City of Burton policies.

IN WITNESS WEREOF: the parties to these presents have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:	CITY OF BURTON:
______________________________	By:______________________________
Name:	Paula Zelenko, Mayor
______________________________	By:______________________________
Name:	Bette Bigsby, Its Acting Clerk

CONTRACTOR:

Bartman Excavating, Inc.

By:______________________________
Scott Bartman

Approve and authorize the following 2018-2019 budget amendment in the Major Streets Fund: Increase 2002-4082-757.0000 Operating Expenditures-Administration by $1,900; Decrease 2002-4051-802.7601 Center Rd (Davison to North City Limits) by $2,248,700; and Increase 2002-0000-390.0000 Unappropriated Surplus by $2,246,800.

ATTACHMENTS:

- BA 4279 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: March 13, 2019

Re: Memo of Explanation for
City Council Meeting of 3/18/2019

Madam Mayor:

I am requesting that Council approve a budget amendment within the Major Streets Fund Budget as follows: Increase 2002-4082-757.0000 Operating Expenditures-Administration by $1,900; Decrease 2002-4051-802.7601 Center Rd (Davison to North City Limits) by $2,248,700; and Increase 2002-0000-390.0000 Unappropriated Surplus by $2,246,800.

This budget amendment adds $1,900 to the Operating Expenditure account to cover the purchase order from 2017-18 to Rowe Incorporated for a traffic study at Davison and Genesee roads. It was budgeted for last year and not spent so the funds ended up in fund balance at year end. The funds need to be added to the 2018-19 year budget to pay for the study when completed.

The Center Rd (Davison to North City Limits) project will not begin until July 2019 or the 2019-20 fiscal year. Funds for this project have been budgeted in this year so the budget for that line item needs to be reduced to only the cost of the preliminary engineering which will be paid for in 2018-19. The funds for the construction in the amount of $2,248,700 will be included in the 2019-20 budget where the costs will be incurred and paid.

GL NUMBER	DESCRIPTION		2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS							
Expenditures							
2002-4078-705.0000	SUPERVISION SALARIES		6,000.00	5,734.49	3,205.78	265.51	95.5
2002-4078-706.0000	SALARIES PERMANENT		23,500.00	13,046.88	7,999.13	10,453.12	55.5
2002-4078-709.0000	OVERTIME		14,500.00	8,899.49	3,032.48	5,600.51	61.3
2002-4078-717.0000	RETIREMENT - MERS ACTIVE		1,600.00	107.73	0.00	1,492.27	6.7
2002-4078-718.0000	RETIREMENT - MERS RETIREES		10,800.00	6,397.46	3,253.89	4,402.54	59.2
2002-4078-719.0000	FRINGE BENEFITS		23,700.00	4,365.89	1,415.70	19,334.11	18.4
2002-4078-757.0000	OPERATING EXPENDITURES - SALT		120,000.00	21,360.00	0.00	98,640.00	17.8
2002-4078-943.0000	EQUIPMENT RENTAL		90,000.00	35,830.29	0.00	54,169.71	39.8
Total Dept 4078 - WINTER MAINTENANCE			290,100.00	95,742.23	18,906.98	194,357.77	33.0
Dept 4081 - ROADSIDE CLEANUP							
2002-4081-705.0000	SUPERVISION SALARIES		2,500.00	1,345.50	0.00	1,154.50	53.8
2002-4081-706.0000	SALARIES PERMANENT		9,000.00	3,361.05	0.00	5,638.95	37.3
2002-4081-709.0000	OVERTIME		700.00	93.24	60.00	606.76	13.3
2002-4081-717.0000	RETIREMENT - MERS ACTIVE		200.00	121.02	0.00	78.98	60.5
2002-4081-718.0000	RETIREMENT - MERS RETIREES		2,000.00	1,932.89	0.00	67.11	96.6
2002-4081-719.0000	FRINGE BENEFITS		7,300.00	1,493.24	4.34	5,806.76	20.4
2002-4081-757.0000	OPERATING EXPENDITURES		2,000.00	53.39	0.00	1,946.61	2.6
2002-4081-943.0000	EQUIPMENT RENTAL		15,000.00	8,974.11	0.00	6,025.89	59.8
Total Dept 4081 - ROADSIDE CLEANUP			38,700.00	17,374.44	64.34	21,325.56	44.9
Dept 4082 - ADMINISTRATION							
2002-4082-703.0000	ADMINISTRATION SALARIES		30,400.00	19,706.79	2,336.90	10,693.21	64.8
2002-4082-705.0000	SUPERVISION SALARIES		0.00	1,447.87	492.38	(1,447.87)	100.0
2002-4082-706.0000	SALARIES PERMANENT		8,000.00	5,530.67	696.71	2,469.33	69.1
2002-4082-709.0000	OVERTIME		0.00	10.87	0.00	(10.87)	100.0
2002-4082-717.0000	RETIREMENT - MERS ACTIVE		5,200.00	1,265.53	387.70	3,934.47	24.3
2002-4082-718.0000	RETIREMENT - MERS RETIREES		16,500.00	6,556.95	1,654.48	9,943.05	39.7
2002-4082-719.0000	FRINGE BENEFITS		19,700.00	17,299.85	1,503.20	2,400.15	87.8
2002-4082-728.0000	INFORMATION TECH ALLOCATION		3,200.00	3,200.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	+1,900	5,900.00	4,030.48	157.43	1,869.52	68.3
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES		4,000.00	3,065.33	0.00	934.67	76.6
2002-4082-818.0000	CONTRACTUAL SERVICE		7,000.00	1,975.00	0.00	5,025.00	28.2
2002-4082-826.0000	LEGAL		1,000.00	718.75	0.00	281.25	71.8
2002-4082-828.0000	MEMBERSHIP & DUES		500.00	252.00	0.00	248.00	50.4
2002-4082-864.0000	TRAINING		2,000.00	1,462.88	30.00	537.12	73.1
2002-4082-920.1000	ERC LED PROGRAM		100.00	0.00	0.00	100.00	0.0
2002-4082-943.0000	EQUIPMENT RENTAL		0.00	10.44	0.00	(10.44)	100.0
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN		20,100.00	19,930.67	0.00	169.33	99.1
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN		19,500.00	0.00	0.00	19,500.00	0.0
2002-4082-991.7587	PRINCIPAL PMT LAPEER RD LOAN		1,993,100.00	1,993,066.70	0.00	33.30	100.0
Total Dept 4082 - ADMINISTRATION			2,136,200.00	2,079,530.78	7,258.80	56,669.22	97.3
TOTAL EXPENDITURES			7,917,500.00	3,382,151.63	77,335.11	4,535,348.37	42.7

CITY OF BURTON

4303 S. Center Rd.
Burton, MI 48519
(810) 743-1500

PURCHASE ORDER

NO. 17220
Date: 06/02/1
Vendor No. 3

Issued To:

ROWE INCORPORATED
540 S SAGINAW ST
SUITE 200
FLINT, MI 48502

LFLEURY@ROWEPSC.COM

Ship To:

CITY OF BURTON
DEPARTMENT OF PUBLIC WORKS
4093 MANOR DRIVE
BURTON, MI 48519
(810) 742-9230

PO DESCRIPTION: TRAFFIC STUDY REVIEW FOR SW COR DAVISON & GENESEE

QTY	Unit	Item #	Description	Unit Cost	Total Cost
1.00	LUMPSUM		TRAFFIC STUDY - DAVISON & GENESEE	1,900.00	1,900.0
				Total:	1,900.0

QUESTIONS SHOULD BE DIRECTED TO JACKIE BEUTLER VIA EMAIL AT J.BEUTLER@BURTONMI.GOV.

NOTES:

1. ORIGINAL INVOICES TO:
   CITY OF BURTON \ PURCHASING AGENT
   4303 S. CENTER RD, BURTON, MI 48519
2. EXEMPT FROM STATE/LOCAL AND FEDERAL TAXES: 38-6006890
3. PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, AND CORRESPONDENCES.
4. SUBSTITUTIONS NOT ACCEPTED WITHOUT PRIOR APPROVAL.

Karen L. Moffitt
CONTROLLER

GL Summary (For Finance Dept Only)	
Distribution	Amount
2002-4082-757.0000	1,900.00

****EMAILED PO TO VENDOR***

Attachment: BA 4279 (4279 : Budget Amendment (Budget #))

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	3,809.40	317.00	1,990.60	65.6
2002-0000-557.0000	STATE REVENUE PA 207	184,000.00	184,056.70	0.00	(56.70)	100.0
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,021,000.00	1,438,267.76	177,406.72	1,582,732.24	47.6
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	137,000.00	44,068.14	0.00	92,931.86	32.1
2002-0000-649.0000	MATERIAL SALES	6,000.00	5,159.06	816.00	840.94	85.9
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	1,163.30	0.00	1,836.70	38.7
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	100.0
2002-0000-694.0000	MISCELLANEOUS	0.00	272.13	272.13	(272.13)	100.0
2002-0000-697.7601	LOAN PROCEEDS CENTER RD	2,444,300.00	2,444,256.00	0.00	44.00	100.0
Total Dept 0000		6,030,200.00	4,271,052.49	178,811.85	1,759,147.51	70.8
TOTAL REVENUES		6,030,200.00	4,271,052.49	178,811.85	1,759,147.51	70.8
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,800.00	2,789.66	0.00	10.34	99.6
2002-4051-802.7589	BRISTOL RD BRIDGE	3,000.00	1,596.64	0.00	1,403.36	53.2
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	24,200.00	2,453.51	0.00	21,746.49	10.1
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	50,000.00	11,694.79	82.50	38,305.21	23.3
2002-4051-802.7594	CHIP SEAL	504,000.00	209,462.17	0.00	294,537.83	41.5
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	400,000.00	170,061.79	0.00	229,938.21	42.5
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	250,000.00	71,341.50	0.00	178,658.50	28.5
2002-4051-802.7601	CENTER RD (DAVISON TO NORTH CITY LIMITS 2,248,700	2,444,300.00	24,229.50	0.00	2,420,070.50	0.9
2002-4051-802.7602	PA 82 ROAD PRESERVATION	168,400.00	168,400.00	0.00	0.00	100.0
2002-4051-802.7603	PA 207 ROAD PRESERVATION	184,000.00	0.00	0.00	184,000.00	0.0
Total Dept 4051 - CONSTRUCTION		4,030,700.00	662,029.56	82.50	3,368,670.44	16.4
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,000.00	26,636.35	1,664.77	17,363.65	60.5
2002-4063-706.0000	SALARIES PERMANENT	123,000.00	53,215.81	4,440.45	69,784.19	43.2
2002-4063-706.2005	SALARIES PROJECT FUSION	1,000.00	206.88	0.00	793.12	20.6
2002-4063-708.0000	SHARED SALARIES	33,000.00	18,703.01	2,103.84	14,296.99	56.6
2002-4063-709.0000	OVERTIME	14,700.00	2,440.83	170.67	12,259.17	16.6
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	4,070.67	246.04	6,729.33	37.6
2002-4063-718.0000	RETIREMENT - MERS RETIREES	70,000.00	40,862.17	2,155.59	29,137.83	58.3
2002-4063-719.0000	FRINGE BENEFITS	120,200.00	59,297.87	990.04	60,902.13	49.3
2002-4063-751.0000	PATCH	75,000.00	19,898.32	0.00	55,101.68	26.5
2002-4063-752.0000	GRAVEL	25,000.00	6,826.20	378.20	18,173.80	27.3
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	1,188.53	376.00	3,811.47	23.7
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	4,500.00	0.00	2,500.00	64.2
2002-4063-818.2000	ROAD PRESERVATION	100,000.00	0.00	0.00	100,000.00	0.0
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	35,000.00	7,707.53	0.00	27,292.47	22.0
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	99,500.00	52,475.86	0.00	47,024.14	52.74
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	500.00	65.25	0.00		

Attachment: BA 4279 (4279 : Budget Amendment (Budget #))

Approve and authorize the following 2018-2019 budget amendment in the Fire Fund: Increase 2006-0000-634.0000 Fire Alarm Reviews & Permits by $1,700; Increase 2006-0000-635.0000 Fire Suppression Reviews & Permits $6,800; and Increase 2006-0000-390.0000 Unappropriated Surplus by $8,500.

ATTACHMENTS:

- BA 4280 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: March 13, 2019

Re: Memo of Explanation for
City Council Meeting of 3/18/2019

Madam Mayor:

I am requesting that Council approve a budget amendment within the Fire Fund Budget as follows: Increase 2006-0000-634.0000 Fire Alarm Reviews & Permits by $1,700; Increase 2006-0000-635.0000 Fire Suppression Reviews & Permits $6,800; and Increase 2006-0000-390.0000 Unappropriated Surplus by $8,500.

This budget amendment adds budget figures to new line items, for which there is currently no budget, based on what has been collected to date.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	562,200.00	526,959.67	6,521.84	35,240.33	93.7
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	(0.60)	0.00	200.60	(0.3
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,300.00	1,237.91	0.00	62.09	95.2
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	12,400.00	12,420.75	0.00	(20.75)	100.1
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	17,295.53	(349.08)	1,404.47	92.4
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	2,150.00	225.00	850.00	71.6
2006-0000-633.0000	SITE PLAN REVIEW	500.00	675.00	75.00	(175.00)	135.0
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	+1,700 0.00	1,685.00	0.00	(1,685.00)	100.0
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	+6,800 0.00	6,817.00	350.00	(6,817.00)	100.0
2006-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.0
2006-0000-673.0000	SALE OF ASSETS	1,500.00	1,025.00	0.00	475.00	68.3
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,782.20	396.54	(782.20)	139.1
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	879,200.00	0.00	0.00	100.0
2006-0000-694.0000	OTHER REVENUES	2,000.00	1,500.00	0.00	500.00	75.0
Total Dept 0000		1,485,100.00	1,453,747.46	7,219.30	31,352.54	97.8
TOTAL REVENUES		1,485,100.00	1,453,747.46	7,219.30	31,352.54	97.8
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	40,129.38	4,721.11	21,270.62	65.3
2006-2006-706.0000	SALARIES PERMANENT	95,300.00	59,320.41	7,581.77	35,979.59	62.2
2006-2006-707.0000	PART-TIME FIREMEN	215,425.00	86,913.72	6,532.38	128,511.28	40.3
2006-2006-708.0000	SHARED SALARIES	40,600.00	23,118.13	2,675.36	17,481.87	56.9
2006-2006-709.0000	OVERTIME	4,500.00	1,287.54	212.64	3,212.46	28.6
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	24,100.00	15,136.27	1,652.92	8,963.73	62.8
2006-2006-718.0000	RETIREMENT - MERS RETIREES	48,300.00	27,967.80	2,927.15	20,332.20	57.9
2006-2006-719.0000	FRINGE BENEFITS	142,500.00	76,864.35	4,126.20	65,635.65	53.9
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	359.41	0.00	1,140.59	23.9
2006-2006-728.0000	INFORMATION TECH ALLOCATION	32,200.00	32,200.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	11,552.75	4,463.31	32,447.25	26.2
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	9,704.79	259.41	8,295.21	53.9
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	2,298.99	0.00	701.01	76.6
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,837.70	327.00	6,162.30	58.9
2006-2006-826.0000	LEGAL	3,000.00	1,850.25	803.50	1,149.75	61.6
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	5,328.50	0.00	671.50	88.8
2006-2006-863.0000	AUTO REPAIR	53,000.00	24,874.50	12,425.77	28,125.50	46.9
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,729.28	0.00	1,770.72	49.4
2006-2006-867.0000	GAS & OIL	10,000.00	7,780.95	0.00	2,219.05	77.8
2006-2006-910.0000	INSURANCE	25,400.00	21,052.96	0.00	4,347.04	82.8
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	2,246.86	0.00	553.14	80.2
2006-2006-920.0000	UTILITIES	36,300.00	24,367.45	783.88	11,932.55	67.1
2006-2006-920.1000	ERC LED PROGRAM	2,700.00	0.00	0.00	2,700.00	0.0
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	3,226.10	0.00	1,773.90	64.5
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	1,758.67	41.34	7,241.33	19.5
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	65,000.00	37,409.68	2,029.60	27,590.32	57.55
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,797.14	0.00	11,702.86	19.29
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00		

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

AGENDA ITEM (ID # 4281)

DOC ID: 4281

Approve and authorize the following 2018-2019 budget amendment in the Building Fund: Increase 2049-0000-450.0000 Permits and License Fees by $160,000; Increase 2049-0000-657.0000 Code Enforcement Fines by $1,000; and Increase 2049-0000-390.0000 Unappropriated Surplus by $161,000.

ATTACHMENTS:

- BA 4281 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: March 13, 2019

Re: Memo of Explanation for
City Council Meeting of 3/18/2019

Madam Mayor:

I am requesting that Council approve a budget amendment within the Building Fund Budget as follows: Increase 2049-0000-450.0000 Permits and License Fees by $160,000; Increase 2049-0000-657.0000 Code Enforcement Fines by $1,000; and Increase 2049-0000-390.0000 Unappropriated Surplus by $161,000.

This budget amendment increases the budget for Permits and License Fees based on increased collections this year.

This budget amendment adds a budget figure of $1,000 to the new Code Enforcement account which currently has no budget.

GL NUMBER	DESCRIPTION		2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	+160,000	130,000.00	261,307.00	5,385.00	(131,307.00)	201.0
2049-0000-478.0000	MMJ LICENSE & LATE FEES		50,000.00	28,335.00	8,000.00	21,665.00	56.6
2049-0000-624.0000	CONDEMNED HOUSING		13,000.00	55,961.73	584.37	(42,961.73)	430.4
2049-0000-624.0001	SITE CLEAN UP		600.00	20,346.63	0.00	(19,746.63)	3,391.1
2049-0000-625.0000	INSPECTION FEES		30,000.00	18,805.00	1,250.00	11,195.00	62.6
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES		7,000.00	280.00	0.00	6,720.00	4.0
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)		30,000.00	17,488.42	0.00	12,511.58	58.2
2049-0000-657.0000	CODE ENFORCEMENT FINES	+1,000	0.00	100.00	100.00	(100.00)	100.0
2049-0000-664.0000	SOIL EROSION SERVICES		4,000.00	1,000.00	0.00	3,000.00	25.0
2049-0000-666.0000	INTEREST INCOME		500.00	0.00	0.00	500.00	0.0
2049-0000-678.0000	REIMBURSEMENT INCOME		6,000.00	0.00	0.00	6,000.00	0.0
2049-0000-691.1001	TRANSFER FROM GENERAL FUND		200,000.00	200,000.00	0.00	0.00	100.0
2049-0000-694.0000	MISCELLANEOUS		500.00	0.00	0.00	500.00	0.0
Total Dept 0000			471,600.00	603,623.78	15,319.37	(132,023.78)	127.9
TOTAL REVENUES			471,600.00	603,623.78	15,319.37	(132,023.78)	127.9
Expenditures							
Dept 2061 - BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES		15,300.00	9,853.68	1,168.49	5,446.32	64.4
2049-2061-706.0000	SALARIES PERMANENT		77,700.00	38,037.17	2,870.99	39,662.83	48.9
2049-2061-708.0000	SHARED SALARIES		25,000.00	14,076.74	1,546.25	10,923.26	56.3
2049-2061-709.0000	OVERTIME		2,000.00	336.78	20.56	1,663.22	16.8
2049-2061-717.0000	RETIREMENT - MERS ACTIVE		7,300.00	3,794.07	387.22	3,505.93	51.9
2049-2061-718.0000	RETIREMENT - MERS RETIREES		29,400.00	16,257.96	1,623.41	13,142.04	55.3
2049-2061-719.0000	FRINGE BENEFITS		94,200.00	31,829.68	1,346.77	62,370.32	33.7
2049-2061-727.0000	OFFICE SUPPLIES		1,200.00	447.16	28.04	752.84	37.2
2049-2061-728.0000	INFORMATION TECH ALLOCATION		12,700.00	12,700.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE		800.00	658.44	0.00	141.56	82.3
2049-2061-757.0000	OPERATING EXPENDITURES		7,000.00	4,848.99	0.00	2,151.01	69.2
2049-2061-804.0000	MMJ RELATED EXPENDITURES		30,000.00	539.73	114.88	29,460.27	1.8
2049-2061-818.0000	CONTRACTUAL SERVICES		57,000.00	40,280.00	2,905.00	16,720.00	70.6
2049-2061-826.0000	LEGAL		2,500.00	953.13	140.63	1,546.87	38.1
2049-2061-828.0000	MEMBERSHIP & DUES		600.00	0.00	0.00	600.00	0.0
2049-2061-864.0000	TRAINING		3,500.00	525.41	0.00	2,974.59	15.0
2049-2061-920.0000	UTILITIES		3,500.00	1,225.39	0.00	2,274.61	35.0
2049-2061-920.1000	ERC LED PROGRAM		200.00	0.00	0.00	200.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL		18,000.00	8,823.48	0.00	9,176.52	49.0
2049-2061-959.0000	CONDEMNED HOUSING		135,000.00	59,428.37	9,900.00	75,571.63	44.0
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT		25,000.00	6,725.92	0.00	18,274.08	26.9
2049-2061-964.0000	SOIL EROSION SERVICES		1,000.00	267.94	0.00	732.06	26.7
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITURE		15,000.00	0.00	0.00	15,000.00	0.0
2049-2061-984.0000	OFFICE EQUIPMENT		100.00	0.00	0.00	100.00	0.0
Total Dept 2061 - BUILDING			564,000.00	251,610.04	22,052.24	312,389.96	44.6
TOTAL EXPENDITURES			564,000.00	251,610.04	22,052.24	312,389.96	44.61

Attachment: BA 4281 (4281 : Budget Amendment (Budget #))

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

AGENDA ITEM (ID # 4282)

DOC ID: 4282

Approve and authorize the following 2018-2019 budget amendment in the Sewer Fund: Increase 5090-0000-610.0000 Tap In Fees by $100,000; and Increase 5090-0000-390.0000 Unappropriated Surplus by $100,000.

ATTACHMENTS:

- BA 4282 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: March 13, 2019

Re: Memo of Explanation for
City Council Meeting of 3/18/2019

Madam Mayor:

I am requesting that Council approve a budget amendment within the Sewer Fund Budget as follows: Increase 5090-0000-610.0000 Tap In Fees by $100,000; and Increase 5090-0000-390.0000 Unappropriated Surplus by $100,000.

This budget amendment increases the budget for Tap In Fees based on increased collections this year.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES +100,000	100,000.00	165,919.76	9,000.00	(65,919.76)	165.9
5090-0000-611.0000	USAGE FEES	5,800,000.00	4,346,556.49	469,357.83	1,453,443.51	74.9
5090-0000-625.0000	INSPECTION FEES	4,500.00	5,617.96	1,029.63	(1,117.96)	124.8
5090-0000-631.0000	SERVICE CHARGES	100.00	25.00	0.00	75.00	25.0
5090-0000-649.0000	MATERIAL SALES	1,900.00	0.00	0.00	1,900.00	0.0
5090-0000-662.0000	PENALTIES	150,000.00	107,010.48	12,922.90	42,989.52	71.3
5090-0000-666.0000	INTEREST INCOME	70,000.00	54,194.84	0.00	15,805.16	77.4
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	19,400.00	0.00	0.00	19,400.00	0.0
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,200.00	0.00	0.00	5,200.00	0.0
5090-0000-667.0000	TAP IN INTEREST	0.00	3,039.35	3,021.80	(3,039.35)	100.0
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	7,405.70	0.00	(7,405.70)	100.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.0
5090-0000-694.0000	MISCELLANEOUS	1,000.00	250.00	0.00	750.00	25.0
Total Dept 0000		6,156,100.00	4,690,019.58	495,332.16	1,466,080.42	76.1
TOTAL REVENUES		6,156,100.00	4,690,019.58	495,332.16	1,466,080.42	76.1
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	45,700.00	29,559.96	3,505.29	16,140.04	64.6
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	37,478.43	4,446.73	22,521.57	62.4
5090-5090-706.0000	SALARIES PERMANENT	171,600.00	86,185.81	10,399.51	85,414.19	50.2
5090-5090-706.2005	SALARIES PROJECT FUSION	5,000.00	2,595.26	0.00	2,404.74	51.9
5090-5090-708.0000	SHARED SALARIES	43,900.00	25,360.00	2,864.19	18,540.00	57.7
5090-5090-709.0000	OVERTIME	10,800.00	4,339.87	1,128.11	6,460.13	40.1
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	22,400.00	8,353.26	902.25	14,046.74	37.2
5090-5090-718.0000	RETIREMENT - MERS RETIREES	110,700.00	67,376.28	6,893.30	43,323.72	60.8
5090-5090-719.0000	FRINGE BENEFITS	231,900.00	108,462.69	4,389.23	123,437.31	46.7
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	661.61	28.04	1,338.39	33.0
5090-5090-728.0000	INFORMATION TECH ALLOCATION	69,100.00	69,100.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	18,000.00	7,638.10	884.30	10,361.90	42.4
5090-5090-757.0000	OPERATING EXPENDITURES	26,700.00	11,601.67	460.33	15,098.33	43.4
5090-5090-789.0000	PIPE & FITTINGS	7,000.00	46.72	0.00	6,953.28	0.6
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	9,195.98	0.00	2,804.02	76.6
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	152,417.30	7,515.00	197,582.70	43.5
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	2,901.30	302.18	1,698.70	63.0
5090-5090-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.0
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.0
5090-5090-864.0000	TRAINING	5,000.00	757.42	0.00	4,242.58	15.1
5090-5090-875.0000	PENSION EXPENSE	365,000.00	0.00	0.00	365,000.00	0.0
5090-5090-920.1000	ERC LED PROGRAM	300.00	0.00	0.00	300.00	0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,683,311.20	554,378.23	1,816,688.80	48.0
5090-5090-929.0000	PUMP STATION EXPENSE	35,000.00	18,133.69	1,818.27	16,866.31	51.8
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	7,632.29	0.00	92,367.71	7.6
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	15,000.00	15,943.72	0.00	(943.72)	106.2
5090-5090-943.0000	EQUIPMENT RENTAL	79,000.00	30,184.85	0.00	48,815.15	38.21
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	1,000.00	926.14	0.00	73.86	92.61
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	280.00	0.00		

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

AGENDA ITEM (ID # 4283)

DOC ID: 4283

Approve and authorize the following 2018-2019 budget amendment in the Water Fund: Increase 5091-0000-610.0000 City Tap-In Fees by $60,000; and Increase 5091-0000-390.0000 Unappropriated Surplus by $60,000.

ATTACHMENTS:

- BA 4283 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: March 13, 2019

Re: Memo of Explanation for
City Council Meeting of 3/18/2019

Madam Mayor:

I am requesting that Council approve a budget amendment within the Water Fund Budget as follows: Increase 5091-0000-610.0000 City Tap-In Fees by $60,000; and Increase 5091-0000-390.0000 Unappropriated Surplus by $60,000.

This budget amendment increases the budget for Tap In Fees based on increased collections this year.

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDUS
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2019	DWRF #5 GRANT REVENUE	430,000.00	429,957.96	0.00	42.04	99.9
5091-0000-610.0000	CITY TAP-IN FEES +60,000	100,000.00	124,521.10	12,125.00	(24,521.10)	124.5
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	4,108.47	120.00	(108.47)	102.7
5091-0000-611.0000	USAGE FEES	5,700,000.00	4,306,091.85	439,667.84	1,393,908.15	75.5
5091-0000-625.0000	INSPECTION & APPROVAL FEES	55,000.00	55,632.93	10,395.38	(632.93)	101.1
5091-0000-631.0000	SERVICE CHARGES	55,000.00	38,814.54	4,725.24	16,185.46	70.5
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	36,893.73	3,133.73	8,106.27	81.9
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	58,689.34	4,843.52	(23,689.34)	167.6
5091-0000-661.0000	LATE CHARGES	105,000.00	84,794.13	9,121.97	20,205.87	80.7
5091-0000-666.0000	INTEREST INCOME	10,300.00	5,182.93	0.00	5,117.07	50.3
5091-0000-667.0000	TAP IN INTEREST	800.00	401.86	166.88	398.14	50.2
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	4,240.44	0.00	(2,240.44)	212.0
5091-0000-694.0000	MISCELLANEOUS	1,400.00	1,787.92	1,518.00	(387.92)	127.7
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000.00	1,000.00	0.00	3,000.00	25.0
Total Dept 0000		6,549,500.00	5,152,117.20	485,817.56	1,397,382.80	78.6
TOTAL REVENUES		6,549,500.00	5,152,117.20	485,817.56	1,397,382.80	78.6
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	30,400.00	19,707.05	2,336.92	10,692.95	64.8
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	37,631.79	4,434.17	22,368.21	62.7
5091-5091-706.0000	SALARIES PERMANENT	316,000.00	160,545.13	19,911.33	155,454.87	50.8
5091-5091-706.2005	SALARIES PROJECT FUSION	4,000.00	3,524.98	148.70	475.02	88.1
5091-5091-708.0000	SHARED SALARIES	45,700.00	26,091.15	2,994.01	19,608.85	57.0
5091-5091-709.0000	OVERTIME	35,000.00	7,992.17	1,781.74	27,007.83	22.8
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,500.00	6,712.88	724.28	21,787.12	23.5
5091-5091-718.0000	RETIREMENT - MERS RETIREES	120,800.00	65,959.31	6,792.01	54,840.69	54.6
5091-5091-719.0000	FRINGE BENEFITS	276,400.00	124,323.25	5,592.27	152,076.75	44.9
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	586.48	28.04	913.52	39.1
5091-5091-728.0000	INFORMATION TECH ALLOCATION	50,200.00	50,200.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	13,000.00	8,882.18	884.31	4,117.82	68.3
5091-5091-757.0000	OPERATING EXPENDITURES	28,000.00	16,851.53	55.72	11,148.47	60.1
5091-5091-776.0000	REPAIR & MAINTENANCE	45,000.00	14,991.29	315.80	30,008.71	33.3
5091-5091-782.0000	SAND & GRAVEL	1,800.00	226.26	226.26	1,573.74	12.5
5091-5091-789.0000	PIPE & FITTING	80,000.00	76,362.85	0.00	3,637.15	95.4
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,300.00	10,250.65	0.00	49.35	99.5
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,901.31	302.19	2,098.69	58.0
5091-5091-816.0000	CHARGES	3,738,000.00	2,189,683.86	580.70	1,548,316.14	58.5
5091-5091-818.0000	CONTRACTUAL SERVICE	150,000.00	85,367.19	12,866.93	64,632.81	56.9
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	8,833.00	220.00	6,167.00	58.8
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.0
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	1,015.00	0.00	85.00	92.2
5091-5091-864.0000	TRAINING	6,000.00	766.01	7.00	5,233.99	12.7
5091-5091-875.0000	PENSION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	15,329.74	0.00	7,670.26	66.65
5091-5091-920.0000	UTILITIES	9,700.00	4,106.44	150.51	5,	
5091-5091-920.1000	ERC LED PROGRAM	300.00	0.00	0.00		

Attachment: BA 4283 (4283 : Budget Amendment (Budget #))

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

SCHEDULED

Meeting: 03/18/19 07:00 PM
Department: Department of Public Works
Category: Ordinance
Prepared By: Amber Abbey
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4273)

DOC ID: 4273

Approve and Authorize first formal reading of ordinance for ZC# 324 - Ronald James 3189 Carr St. Flint, MI 48506 requests a zoning change from R-1B, Single Family Residential to M-1, Light Industrial on the following described parcel: being located at 4274 Davison Rd. Burton, MI 48509 as follows: 59-10-200-001 described as: W 200 FT OF N 300 FT OF W 1/2 OF NE 1/4 SEC 10 T7N R7E

ATTACHMENTS:

- Back up for Council (PDF)

Case No. 324

CITY OF BURTON
GENESEE COUNTY, MICHIGAN
ORDINANCE NO. 157.__________

AMENDMENTS TO CITY OF BURTON ORDINANCE CHAPTER 157, AS AMENDED

THE CITY OF BURTON ORDAINS:

That Ordinance Chapter 157, being City of Burton Zoning Ordinance, be amended as follows:

Section 1

City of Burton Ordinance Chapter 157, designated "City of Burton Zoning Ordinance" and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described property in the City of Burton from present zoning classification to M-1, Light Industrial on the following described parcel: being located at 4274 Davison Rd. Burton, MI 48509 as follows:

59-10-200-001 described as:
W 200 FT OF N 300 FT OF W 1/2 OF NE 1/4 SEC 10 T7N R7E

Section 2

The penalty for violation of this Ordinance shall be the same as those penalties set forth in Chapter 157.999 of the City of Burton Zoning Ordinance Chapter 157.

Section 3

Notice of this Ordinance shall be published in a newspaper circulated within the City of Burton, Genesee County, Michigan.

This Ordinance shall become effective upon publication.

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

CITY OF BURTON

By: ______________________________
Paula Zelenko, Mayor

By: ______________________________
Bette Bigsby, Acting City Clerk

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

City of Burton

Building Department
4093 Manor Drive
Burton, MI 48519
(810) 742-9230

DATE FILED : 2-15-19
FEE PAID : $600.00
CHECK NO: 2425
RECEIVED BY:

PETITION FOR ZONING CHANGE

CASE NO. 324 SPR#: 19-03

We the Owners, Contract Purchasers, Optionees and Leaseholders of the hereinafter described property do hereby petition your Honorable Body to rezone property described as:

Parcel ID#: 59-10-200-001

Located at: 4274 Davison Rd
(address of property to be rezoned)

and change the zoning district classification from R-1B to M-1 for the purpose of Auto Sales + Auto Storage and such other uses permitted by the proposed zoning district.

ALL OWNERS, CONTRACT PURCHASERS, OPTIONEES AND LESSEES OF THE LAND PROPOSED FOR REZONING SIGN HERE:

Name: Ronald D James Signature:
3189 Carr St Flint, MI 48506 Address 810-577-5111 Phone

Name: Peggy Kimball Signature:
Address Phone

Name: Kurt Pfeiffer Signature:
5233 Wishing Well Dr. Grand Blanc MI 48439 Address 248-259-8631 Phone

1st Public Hearing
Planning Commission Meeting: 3-12-19 Time: 5:00pm. Action:

2nd Public Hearing / 1st Reading
Date of City Council Meeting: Time: Action:

2nd Reading
Date of City Council Meeting: Time: Action:

continued.

City of Burton

Building Department
4093 Manor Drive
Burton, MI 48519
(810) 742-9230

DATE FILED : ______________
FEE PAID : $600.00
CHECK NO: ______________
RECEIVED BY: ______________

PETITION FOR ZONING CHANGE

CASE NO. __________ SPR#: ____________

We the Owners, Contract Purchasers, Optionees and Leaseholders of the hereinafter described property do hereby petition your Honorable Body to rezone property described as:

Parcel ID#: ______________________

Located at: ______________________
(address of property to be rezoned)

and change the zoning district classification from ____________ to ______________ for the purpose of ______________________ and such other uses permitted by the proposed zoning district.

ALL OWNERS, CONTRACT PURCHASERS, OPTIONEES AND LESSEES OF THE LAND PROPOSED FOR REZONING SIGN HERE:

Name: Peggy Kimball Signature: Peggy Kimball
4280 Davison Rd. Burton Mi. 810-287-4001
Address Phone

Name: Craig Lund Signature: [signature]
4548 Oakhurst Ridge Rd Clarkston, MI 48348 (989) 239 2195
Address Phone

Name: ____________ Signature: ____________

Address Phone

1st Public Hearing
Planning Commission Meeting: ____________ Time: ________ Action: ________

2nd Public Hearing / 1st Reading
Date of City Council Meeting: ____________ Time: ________ Action: ________

2nd Reading
Date of City Council Meeting: ____________ Time: ________ Action: ________

Attachment: Back up for Council (4273 : ZC# 324)

BURTON


59-03-554-005
59-03-554-004
59-03-554-011
59-03-554-010
59-03-582-006
59-03-582-005
59-03-582-011
59-03-582-012
59-03-583-035
59-03-583
59-03-583
Davison
-10-100-035
59-10-200-001
59-10-100-036
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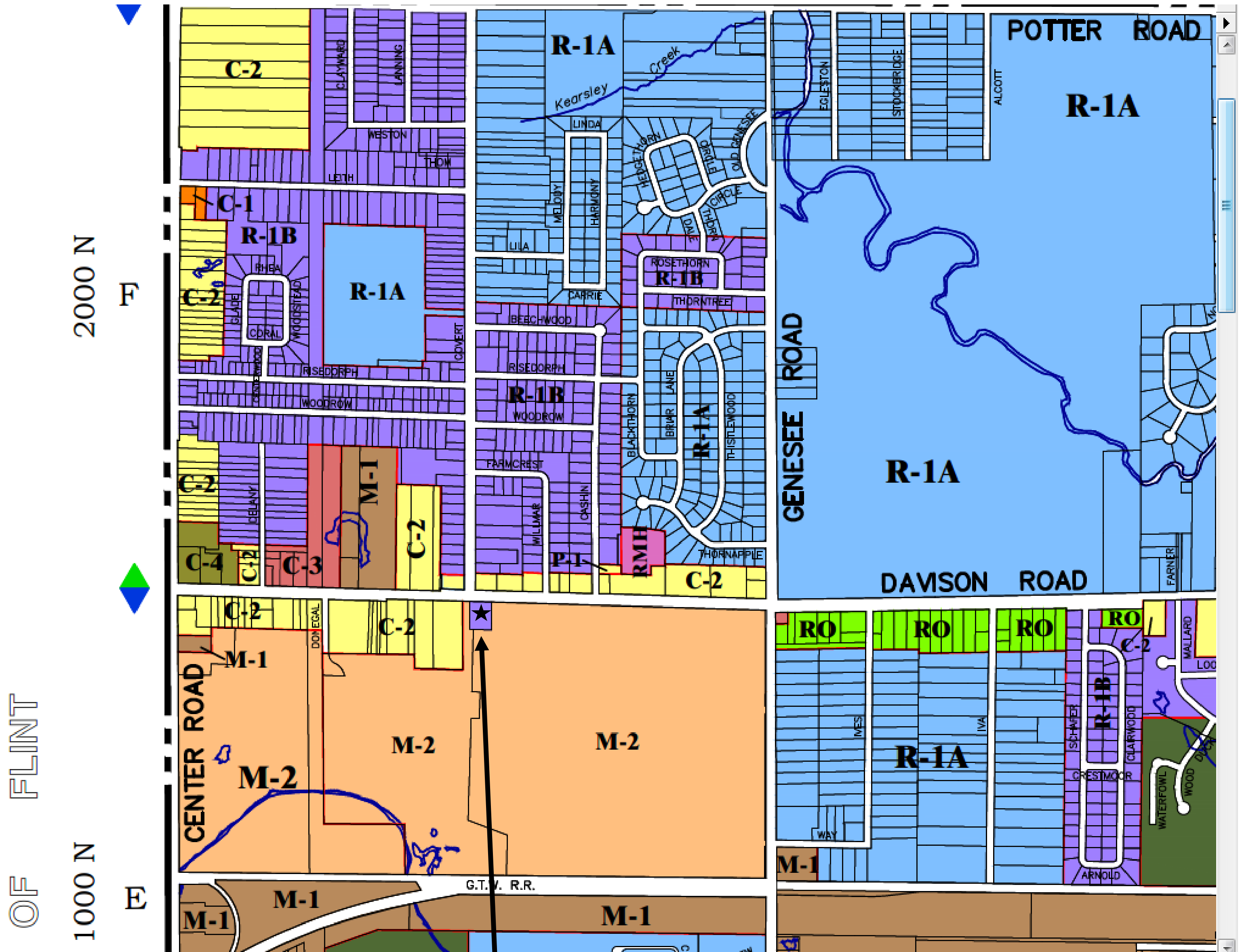

4274 Davison Rd. – R-1B Zoned

Case No. 324

TO THE RESIDENTS OF THE CITY OF BURTON

PLEASE BE NOTIFIED there will be a public hearing of the Burton City Planning commission on Tuesday March 12, 2019 at 5:00 p.m. at the Burton City Hall, 4303 S. Center Road Burton, Michigan.

The following change of zoning will be considered:

Case No. 324

Ronald James 3189 Carr St. Flint, MI 48506 requests a zoning change from R-1B, Single Family Residential to M-1, Light Industrial on the following described parcel: being located at 4274 Davison Rd. Burton, MI 48509 as follows:

59-10-200-001 described as:
W 200 FT OF N 300 FT OF W 1/2 OF NE 1/4 SEC 10 T7N R7E

File may be examined at the Department of Public Works, 4093 Manor Drive, Burton, Michigan during regular business hours.

If you are interested you may attend the meeting and be heard.

/s/ Bette Bigsby

Prepared by:

Amber Abbey,
Sup't of Building, Planning and Zoning

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

TABLED

Meeting: 03/18/19 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4261)

DOC ID: 4261

Approve and authorize the Council appointment of ___________________ to City of Burton Zoning Board of Appeals, term serving March 2019 through March 2022.

HISTORY:

03/04/19 City Council TABLED Next: 03/18/19

Mr. Martinbianco stated since we are missing two Council Members, it is not fair to either of the applicants to vote tonight as it may change the influence of the appointment. I would like to table this item until the next meeting.

Mr. Wells would like to know if this is a full time appointment or an alternate position.

Mr. Heffner stated it is for a full time position.

ATTACHMENTS:

- Joseph (PDF)
- Tim R (PDF)

Office
(810) 743-0600
Fax
(810) 743-0654

Not
With Seal

Richvalsky & Sons Realty Co.

Brokers and Appraisers
G-4387 South Saginaw Street
Burton, MI 48529

"Irish Joe" Richvalsky (1907-1993)
Joseph S. Richvalsky, Broker
State Certified Appraiser

Candidate
Zoning Alternate

January 9, 2019

Mayor Paula Zelenko
Burton City Hall
4303 S. Center Rd.
Burton, MI 48519

Dear Mayor Zelenko;

Please be informed that I would greatly appreciate the opportunity to serve on the Burton Zoning Board of Appeals as I understand that presently, there is a vacancy on that board. My involvement in the city, all of my life, as a resident and business person behooves me to act. At your recommendation, please, and with council approval; I would be proud to serve.

Respectfully,

Joseph S. Richvalsky

Joseph S. Richvalsky

To Whom it May Concern:

I will gladly continue to serve on the Zoning Board of Appeals as a Commissioner. If you have any questions please let me know.

Sincerely,

Tim Rogozinski[illegible]

2011- Present