CITY OF BURTON

BURTON CITY COUNCIL MEETING

MARCH 19, 2018

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: STEVE HEFFNER

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

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

F. ADMINISTRATIVE REPORTS

1. Quick Presentation from Mass Transit Authority
2. Revenue and Expenditure Report as of February 28, 2018

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 2/28/2018 to 3/08/2018 in the amount $4,738.00.

2. Approve and authorize the following 2017-2018 budget amendment: Decrease 1001-0000-390.0000 General Fund - Unappropriated Surplus by $10,000; Increase 1001-1001-826.0000 General Fund- City Council- Legal Fees by $10,000.

3. Approve and authorize the Attorney Billing (MASUD) 01/30/2018 to 02/28/2018 in the amount $3,971.00.

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

5. To approve and authorize the Mayor and City Clerk to enter into a lease and service agreement with the Genesee District Library for the Burton Memorial Library located at G-4012 E. Atherton Road, Burton, MI 48519. The proposed lease and service agreement would be from January 1, 2018 through December 31, 2027

6. To approve and authorize the Mayor and City Clerk to enter into a lease and service agreement with the Genesee District Library for the Baker Park Library located at G-3410 S. Grand Traverse, Burton, MI 48529. The proposed lease and service agreement would be from January 1, 2018 through December 31, 2027

7. Approve and authorize Resolution 2018-9 for Charitable Gaming Licenses for St. Johns Blessed Sacrament Men's Club #2, 5340 Roberta, Burton, MI 48509

8. Approve and authorize the following 2017-2018 budget amendment: Decrease 2006-2006-744.0000 Safety Health and Wear by $5,000; Increase 2006-2006-937.0000 Building Maintenance and Supplies by $5,000.

9. APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, April 2 , 2018 at 6:30 p.m. to consider any objections and/or favorable comments relative to the establishment of the Commercial Rehabilitation District to be located at 2065 South Center Road, Burton, MI 48519 (59-22-100-003)

10. APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, April 2 , 2018 at 6:45 p.m. for formal consideration to grant a commercial rehabilitation exemption certificate to Michigan Health Specialists for the real property located at 2065 South Center Road, Burton, MI 48519 (59-22-100-003)

11. APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, April 2, 2018 at 6 p.m. to consider any objections and/or favorable comments relative to the establishment of the Industrial Development District to be located at 59-10-200-003 Owner: City of Burton 59-10-400-013 Owner: City of Burton 59-10-300-011 Owner: City of Burton 59-10-300-001 Owner: Consumers Energy 59-10-100-030 Owner: RACER Properties LLC 59-10-100-031 Owner: RACER Properties LLC

12. Approve and authorize the sale of 4186 Davison Road, Parcel No. 59-10-501-001, to give first and final approval for the sale of this improved parcel to Christopher J. Yermian, 36050 English Dr., Sterling Heights, MI 48310 for the sum of $30,050 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

K. FIRST READING OF ORDINANCE

1. Approve and Authorize first reading of an ordinance for Zoning Case #320, amend chapter 157, the zoning ordinance, of the code of ordinances of the City of Burton to amend the allowable square footage for accessory structures on residential parcels of land one acre or greater

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

SCHEDULED

Meeting: 03/19/18 07:00 PM
Department: Mayor's Office
Category: Budget
Prepared By: Rik Hayman
Department Head: Rik Hayman

INFORMATION ITEM (ID # 3590)

DOC ID: 3590

Revenue and Expenditure Report as of February 28, 2018

ATTACHMENTS:

- Revenue and Expenditure Report 2-28-18 (PDF)

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,135,300.00	2,013,519.20	0.00	121,780.80	94.30
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	11,273.61	0.00	(66,273.61)	(20.50)
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200.00	0.00	0.00	3,200.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	147,000.00	31,571.27	0.00	115,428.73	21.48
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	4,000.00	42,329.50	20,200.00	(38,329.50)	1,058.24
1001-0000-453.0000	FRANCHISE FEES	475,000.00	219,180.25	107,245.13	255,819.75	46.14
1001-0000-454.0000	LEASE FEES	37,000.00	26,349.52	3,293.69	10,650.48	71.21
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	31,400.00	30,375.00	0.00	1,025.00	96.74
1001-0000-574.0000	STATE SHARED REVENUES	2,539,100.00	1,389,687.00	0.00	1,149,413.00	54.73
1001-0000-576.0000	LIQUOR FEES	18,100.00	18,909.55	0.00	(809.55)	104.47
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	4,850.00	0.00	5,850.00	45.33
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	221,762.12	0.00	51,237.88	81.23
1001-0000-622.0000	ZONING FEES	11,000.00	7,210.00	985.00	3,790.00	65.55
1001-0000-627.0000	COPY FEES	1,300.00	1,266.24	154.87	33.76	97.40
1001-0000-666.0000	INTEREST INCOME	15,000.00	17,979.46	0.00	(2,979.46)	119.86
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	729.71	0.00	(729.71)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	11,385.00	5,000.00	(5,585.00)	196.29
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	615.41	0.00	2,384.59	20.51
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	1,638.40	0.00	18,361.60	8.19
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	18,000.00	14,545.00	0.00	3,455.00	80.81
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	17,000.00	3,210.00	2,720.00	13,790.00	18.88
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	25.00	0.00	4,975.00	0.50
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	20,000.00	0.00	0.00	20,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	1,815.92	125.00	16,184.08	10.09
Total Dept 0000		5,782,900.00	4,070,227.16	139,723.69	1,712,672.84	70.38
TOTAL REVENUES		5,782,900.00	4,070,227.16	139,723.69	1,712,672.84	70.38
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	45,062.64	5,583.35	21,937.36	67.26
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	525.00	0.00	1,975.00	21.00
1001-1001-719.0000	FRINGE BENEFITS	48,900.00	26,396.68	942.98	22,503.32	53.98
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	763.93	0.00	236.07	76.39
1001-1001-728.0000	INFORMATION TECH ALLOCATION	22,400.00	22,400.00	0.00	0.00	100.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	14,851.61	0.00	7,148.39	67.51
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	4,171.49	100.00	828.51	83.43
1001-1001-818.0001	MASTER PLAN	10,000.00	7,594.79	0.00	2,405.21	75.95
1001-1001-826.0000	LEGAL	70,000.00	65,981.76	4,797.70	4,018.24	94.26
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	12,000.00	0.00	0.00	100.00
1001-1001-864.0000	TRAINING	10,000.00	1,252.82	0.00	8,747.18	12.53
1001-1001-900.0000	NOTICES	5,000.00	2,253.44	471.04	2,746.56	45.07
1001-1001-910.0000	INSURANCE	105,000.00	84,303.87	0.00	20,696.13	80.29
1001-1001-956.0000	MISCELLANEOUS	500.00	99.98	0.00	400.02	20.00
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		386,300.00	287,658.01	11,895.07	98,641.99	74.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	75,000.00	48,386.25	5,692.50	26,613.75	64.52
1001-1071-706.0000	SALARIES PERMANENT	57,700.00	37,581.94	3,457.01	20,118.06	65.13
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	6,425.86	554.36	2,674.14	70.61
1001-1071-718.0000	RETIREMENT - MERS RETIREES	15,500.00	10,926.51	877.22	4,573.49	70.49
1001-1071-719.0000	FRINGE BENEFITS	71,300.00	30,624.90	1,925.07	40,675.10	42.95
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	219.82	0.00	780.18	21.98
1001-1071-728.0000	INFORMATION TECH ALLOCATION	8,200.00	8,200.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	400.00	57.84	0.00	342.16	14.46
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	107.16	107.16	892.84	10.72
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	225.50	100.00	774.50	22.55
1001-1071-828.0000	MEMBERSHIP & DUES	2,000.00	1,747.00	0.00	253.00	87.35
1001-1071-863.0000	AUTO REPAIR	500.00	27.94	27.94	472.06	5.59
1001-1071-864.0000	TRAINING	5,000.00	1,795.04	0.00	3,204.96	35.90
1001-1071-867.0000	GAS & OIL	1,000.00	388.03	0.00	611.97	38.80
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,500.00	1,051.49	0.00	448.51	70.10
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071 - MAYOR		250,900.00	147,765.28	12,741.26	103,134.72	58.89
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,900.00	38,838.32	2,558.38	30,061.68	56.37
1001-1091-709.0000	OVERTIME	6,100.00	2,966.36	185.85	3,133.64	48.63
1001-1091-710.0000	FEES PER DIEM	31,000.00	23,506.57	3,624.76	7,493.43	75.83
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	2,078.64	22.51	2,921.36	41.57
1001-1091-718.0000	RETIREMENT - MERS RETIREES	39,000.00	17,381.27	122.29	21,618.73	44.57
1001-1091-719.0000	FRINGE BENEFITS	35,000.00	13,088.57	633.38	21,911.43	37.40
1001-1091-727.0000	SUPPLIES	6,000.00	1,500.88	309.86	4,499.12	25.01
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	2,074.91	0.00	3,425.09	37.73
1001-1091-818.0000	CONTRACTUAL SERVICE	29,000.00	15,478.76	1,244.11	13,521.24	53.38
1001-1091-861.0000	AUTO ALLOWANCE	500.00	110.00	0.00	390.00	22.00
1001-1091-864.0000	TRAINING	3,000.00	27.25	0.00	2,972.75	0.91
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	165.47	0.00	1,334.53	11.03
1001-1091-956.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1091 - ELECTION		235,600.00	118,417.00	8,701.14	117,183.00	50.26
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	52,656.25	7,125.00	22,343.75	70.21
1001-2009-706.0000	SALARIES PERMANENT	141,700.00	89,006.10	11,135.92	52,693.90	62.81
1001-2009-709.0000	OVERTIME	1,500.00	835.02	0.00	664.98	55.67
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	754.29	98.00	2,045.71	26.94
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	4,100.04	532.31	10,999.96	27.15
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	36,387.32	3,030.80	47,112.68	43.58
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	84.43	0.00	1,115.57	7.04
1001-2009-728.0000	INFORMATION TECH ALLOCATION	6,100.00	6,100.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,700.00	5,560.69	5,306.00	1,139.31	83.00
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	940.00	940.00	3,060.00	23.50
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	276.05	151.05	1,723.95	13.80
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	525.00	0.00	475.00	52.50
1001-2009-863.0000	AUTO REPAIR	3,000.00	800.03	0.00	2,199.97	26.67
1001-2009-864.0000	TRAINING	3,500.00	2,477.50	0.00	1,022.50	70.79
1001-2009-867.0000	GAS & OIL	1,000.00	237.75	0.00	762.25	23.78
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 2009 - ASSESSOR		352,600.00	200,740.47	28,319.08	151,859.53	56.93
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	30,983.68	4,193.28	29,616.32	51.13
1001-2015-706.0000	SALARIES PERMANENT	29,200.00	18,062.98	1,597.97	11,137.02	61.86
1001-2015-709.0000	OVERTIME	3,800.00	2,128.83	98.67	1,671.17	56.02
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	10,900.00	5,522.68	703.44	5,377.32	50.67
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	7,307.50	1,554.94	15,692.50	31.77
1001-2015-719.0000	FRINGE BENEFITS	52,300.00	16,281.07	635.87	36,018.93	31.13
1001-2015-727.0000	OFFICE SUPPLIES	800.00	221.29	0.00	578.71	27.66
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,100.00	3,100.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	25.20	0.00	274.80	8.40
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	350.00	0.00	250.00	58.33
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	300.00	300.00	0.00	0.00	100.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		190,600.00	84,283.23	8,784.17	106,316.77	44.22
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	7,613.14	599.62	4,786.86	61.40
1001-2023-706.0000	SALARIES PERMANENT	37,000.00	21,308.99	1,571.84	15,691.01	57.59
1001-2023-709.0000	OVERTIME	1,600.00	878.78	195.96	721.22	54.92
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,100.00	3,799.25	220.14	2,300.75	62.28
1001-2023-718.0000	RETIREMENT - MERS RETIREES	24,300.00	13,154.08	381.20	11,145.92	54.13
1001-2023-719.0000	FRINGE BENEFITS	28,700.00	11,680.72	1,137.57	17,019.28	40.70
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	625.77	54.90	974.23	39.11
1001-2023-728.0000	INFORMATION TECH ALLOCATION	6,100.00	6,100.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	13.95	0.00	186.05	6.98
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	1,500.00	0.00	0.00	100.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	1,173.10	0.00	626.90	65.17
1001-2023-864.0000	TRAINING	3,400.00	310.11	0.00	3,089.89	9.12
1001-2023-956.0000	MISCELLANEOUS	400.00	27.40	27.40	372.60	6.85
Total Dept 2023 - CONTROLLER		125,100.00	68,185.29	4,188.63	56,914.71	54.50
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	8,732.95	798.73	5,167.05	62.83
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	6,099.35	739.28	3,500.65	63.53
1001-2053-709.0000	OVERTIME	200.00	8.65	0.00	191.35	4.33

03/09/2018 05:14 PM
User: moffittk
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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	256.83	126.31	43.17	85.61
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	391.01	35.32	608.99	39.10
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	8,133.44	215.54	2,466.56	76.73
1001-2053-727.0000	OFFICE SUPPLIES	600.00	289.00	0.00	311.00	48.17
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,600.00	1,600.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	10,826.57	0.00	4,173.43	72.18
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	2,600.00	1,660.64	210.08	939.36	63.87
1001-2053-827.0000	TAX ROLL EXPENSE	7,500.00	6,549.56	0.00	950.44	87.33
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	0.00	50.00	50.00
1001-2053-864.0000	TRAINING	1,000.00	5.00	0.00	995.00	0.50
1001-2053-956.3000	BANKING SUPPLIES	500.00	9.58	0.00	490.42	1.92
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		66,200.00	44,612.58	2,125.26	21,587.42	67.39
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	38,000.00	12,007.14	3,105.00	25,992.86	31.60
1001-2065-709.0000	OVERTIME	300.00	233.31	0.00	66.69	77.77
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	800.00	1,044.06	511.72	(244.06)	130.51
1001-2065-718.0000	RETIREMENT - MERS RETIREES	4,200.00	2,492.49	1,101.68	1,707.51	59.35
1001-2065-719.0000	FRINGE BENEFITS	21,000.00	5,117.18	447.49	15,882.82	24.37
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(72.40)	0.00	72.40	100.00
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,883.80	284.00	4,116.20	31.40
1001-2065-728.0000	INFORMATION TECH ALLOCATION	95,000.00	95,000.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	56.06	0.00	143.94	28.03
1001-2065-818.0000	CONTRACTUAL SERVICE	5,000.00	3,796.98	1,100.94	1,203.02	75.94
1001-2065-825.0000	JANITORIAL	10,000.00	5,760.00	0.00	4,240.00	57.60
1001-2065-826.0000	LEGAL	27,000.00	22,757.30	2,054.33	4,242.70	84.29
1001-2065-910.0000	BUILDING INSURANCE	4,700.00	3,759.59	0.00	940.41	79.99
1001-2065-920.0000	UTILITIES	45,000.00	23,046.94	3,724.28	21,953.06	51.22
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	21,809.49	501.86	3,190.51	87.24
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	1,779.46	247.72	3,020.54	37.07
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	4,955.58	691.60	744.42	86.94
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	2,862.28	0.00	5,137.72	35.78
1001-2065-956.0401	PAYMENT ON PENSION UAL	976,000.00	976,000.00	0.00	0.00	100.00
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	150,000.00	5,887.35	0.00	144,112.65	3.92
Total Dept 2065 - CITY HALL		1,429,700.00	1,190,176.61	13,770.62	239,523.39	83.25
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	150.00	150.00	1,050.00	12.50
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	3,000.00	3,000.00	0.00	100.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	45,813.00	0.00	187.00	99.59
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	5,000.00	4,968.58	0.00	31.42	99.37
1001-2071-926.0000	STREET LIGHTING	380,000.00	229,470.75	33,779.81	150,529.25	60.39
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	995.58	0.00	4,004.42	19.91
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	16,000.00	13,724.49	0.00	2,275.51	85.78
Total Dept 2071 - PUBLIC SERVICE		505,200.00	337,045.40	36,929.81	168,154.60	66.72

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	7,672.58	729.16	2,327.42	76.73
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	519.75	519.75	980.25	34.65
1001-6090-709.0000	OVERTIME	600.00	122.59	0.00	477.41	20.43
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	1,240.00	200.00	2,660.00	31.79
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	400.00	1,215.63	133.96	(815.63)	303.91
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	707.69	194.33	292.31	70.77
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	933.66	125.41	6,066.34	13.34
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,000.00	539.33	0.00	460.67	53.93
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	1,280.36	124.30	1,719.64	42.68
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	1,231.50	0.00	8,768.50	12.32
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	3,101.45	0.00	10,898.55	22.15
1001-6090-943.0000	EQUIPMENT RENTAL	14,000.00	4,289.31	0.00	9,710.69	30.64
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	134.79	0.00	19,865.21	0.67
1001-6090-962.0000	TRAINING & MEMBERSHIPS	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	5,000.00	192.78	0.00	4,807.22	3.86
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	35.50	17.75	1,964.50	1.78
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	3,898.33	17.75	1,101.67	77.97
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	2,358.09	17.75	641.91	78.60
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	14,154.07	3,467.75	2,845.93	83.26
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,654.95	0.00	14,345.05	10.34
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	20.99	0.00	4,479.01	0.47
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 6090 - PARKS & RECREATION		158,700.00	46,403.35	5,547.91	112,296.65	29.24
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,900.00	15,254.42	1,849.00	9,645.58	61.26
1001-8001-709.0000	OVERTIME	1,100.00	713.20	48.15	386.80	64.84
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,680.00	200.00	1,920.00	46.67
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	500.00	133.41	16.28	366.59	26.68
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,700.00	736.26	88.38	1,963.74	27.27
1001-8001-719.0000	FRINGE BENEFITS	18,300.00	7,684.62	435.99	10,615.38	41.99
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	203.58	0.00	296.42	40.72
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	163.20	0.00	36.80	81.60
1001-8001-864.0000	TRAINING	650.00	642.43	0.00	7.57	98.84
1001-8001-900.0000	NOTICES	500.00	126.90	0.00	373.10	25.38
Total Dept 8001 - PLANNING		52,950.00	27,338.02	2,637.80	25,611.98	51.63
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	15,253.30	1,848.91	9,646.70	61.26
1001-8005-709.0000	OVERTIME	400.00	443.27	57.78	(43.27)	110.82
1001-8005-710.0000	BOARD SALARIES	2,500.00	796.00	200.00	1,704.00	31.84
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	500.00	129.16	16.26	370.84	25.83
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,600.00	702.50	88.38	1,897.50	27.02
1001-8005-719.0000	FRINGE BENEFITS	17,100.00	7,596.51	436.67	9,503.49	44.42
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	298.20	30.00	501.80	37.28
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	81.80	0.00	18.20	81.80
1001-8005-864.0000	TRAINING	650.00	642.42	0.00	7.58	98.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8005-900.0000	NOTICES	800.00	423.00	84.60	377.00	52.88
Total Dept 8005 - ZONING		50,350.00	26,366.16	2,762.60	23,983.84	52.37
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	0.00	929,200.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	500,000.00	0.00	0.00	500,000.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	94,000.00	0.00	0.00	94,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	190,000.00	0.00	0.00	190,000.00	0.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 9099 - TRANSFERS OUT		1,878,200.00	0.00	0.00	1,878,200.00	0.00
TOTAL EXPENDITURES		5,682,400.00	2,578,991.40	138,403.35	3,103,408.60	45.39
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,782,900.00	4,070,227.16	139,723.69	1,712,672.84	70.38
TOTAL EXPENDITURES		5,682,400.00	2,578,991.40	138,403.35	3,103,408.60	45.39
NET OF REVENUES & EXPENDITURES		100,500.00	1,491,235.76	1,320.34	(1,390,735.76)	1,483.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	2,363.95	475.00	3,436.05	40.76
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,768,900.00	1,369,987.53	212,726.92	1,398,912.47	49.48
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	0.00	1,509,295.99	0.00	(1,509,295.99)	100.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	3,245.64	0.00	2,754.36	54.09
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	2,700.00	0.00	300.00	90.00
2002-0000-694.0000	MISCELLANEOUS	13,400.00	0.00	0.00	13,400.00	0.00
Total Dept 0000		2,876,200.00	2,887,593.11	213,201.92	(11,393.11)	100.40
TOTAL REVENUES		2,876,200.00	2,887,593.11	213,201.92	(11,393.11)	100.40
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	104,000.00	6,391.24	0.00	97,608.76	6.15
2002-4051-802.7589	BRISTOL RD BRIDGE	206,000.00	118,515.22	0.00	87,484.78	57.53
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	83,800.00	37,144.71	5,631.50	46,655.29	44.33
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	289,000.00	70,490.36	9,660.32	218,509.64	24.39
2002-4051-802.7594	CHIP SEAL	300,000.00	148,360.00	0.00	151,640.00	49.45
2002-4051-802.7595	DWRF REPAIRS	300,000.00	27,361.01	0.00	272,638.99	9.12
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	504,000.00	44,940.04	0.00	459,059.96	8.92
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	103,500.00	0.00	0.00	103,500.00	0.00
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 4051 - CONSTRUCTION		2,093,300.00	453,202.58	15,291.82	1,640,097.42	21.65
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	30,000.00	19,619.38	3,242.88	10,380.62	65.40
2002-4063-706.0000	SALARIES PERMANENT	124,000.00	53,989.30	7,868.73	70,010.70	43.54
2002-4063-708.0000	SHARED SALARIES	32,500.00	19,967.34	1,715.54	12,532.66	61.44
2002-4063-709.0000	OVERTIME	14,700.00	1,743.48	328.39	12,956.52	11.86
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,700.00	6,349.33	703.09	3,350.67	65.46
2002-4063-718.0000	RETIREMENT - MERS RETIREES	66,600.00	29,993.24	4,054.22	36,606.76	45.03
2002-4063-719.0000	FRINGE BENEFITS	115,700.00	48,561.17	1,599.69	67,138.83	41.97
2002-4063-751.0000	PATCH	50,000.00	8,622.41	46.22	41,377.59	17.24
2002-4063-752.0000	GRAVEL	20,000.00	6,481.50	0.00	13,518.50	32.41
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	3,715.80	0.00	1,284.20	74.32
2002-4063-818.0000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	0.00	100.00
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	75,000.00	74,430.00	0.00	570.00	99.24
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	30,000.00	23,594.90	0.00	6,405.10	78.65
2002-4063-943.0000	EQUIPMENT RENTAL	150,000.00	21,741.51	0.00	128,258.49	14.49
Total Dept 4063 - SURFACE MAINTENANCE		728,200.00	323,809.36	19,558.76	404,390.64	44.47
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	368.95	0.00	2,131.05	14.76
2002-4068-706.0000	SALARIES PERMANENT	3,200.00	520.00	0.00	2,680.00	16.25
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.00

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	70.71	0.00	29.29	70.71
2002-4068-718.0000	RETIREMENT - MERS RETIREES	600.00	445.01	0.00	154.99	74.17
2002-4068-719.0000	FRINGE BENEFITS	4,700.00	276.19	0.00	4,423.81	5.88
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	598.09	0.00	4,401.91	11.96
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	428.77	0.00	2,771.23	13.40
Total Dept 4068 - TREES & SHRUBS		19,700.00	2,707.72	0.00	16,992.28	13.74
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	7,100.00	6,952.24	388.22	147.76	97.92
2002-4069-706.0000	SALARIES PERMANENT	15,000.00	10,385.43	244.48	4,614.57	69.24
2002-4069-709.0000	OVERTIME	3,800.00	2,208.19	535.00	1,591.81	58.11
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	1,397.34	51.47	402.66	77.63
2002-4069-718.0000	RETIREMENT - MERS RETIREES	9,300.00	8,772.70	418.81	527.30	94.33
2002-4069-719.0000	FRINGE BENEFITS	10,500.00	7,158.31	105.68	3,341.69	68.17
2002-4069-757.0000	OPERATING EXPENDITURES	12,000.00	2,320.70	0.00	9,679.30	19.34
2002-4069-818.0000	CONTRACTUAL SERVICE	48,500.00	31,298.96	1,200.00	17,201.04	64.53
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	13,038.52	0.00	16,961.48	43.46
Total Dept 4069 - DRAINAGE		138,000.00	83,532.39	2,943.66	54,467.61	60.53
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,500.00	1,876.26	801.17	623.74	75.05
2002-4074-706.0000	SALARIES PERMANENT	6,900.00	1,965.44	719.76	4,934.56	28.48
2002-4074-709.0000	OVERTIME	1,100.00	1,066.80	1,062.43	33.20	96.98
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	600.00	288.50	108.07	311.50	48.08
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,200.00	2,115.95	874.59	1,084.05	66.12
2002-4074-719.0000	FRINGE BENEFITS	5,900.00	873.10	239.75	5,026.90	14.80
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	101.90	0.00	1,398.10	6.79
2002-4074-757.7100	MATERIAL SIGNS	9,000.00	929.23	0.00	8,070.77	10.32
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	125,321.37	67,179.08	158,678.63	44.13
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	699.04	0.00	3,100.96	18.40
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4074 - TRAFFIC SIGNS		343,500.00	135,237.59	70,984.85	208,262.41	39.37
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		80,000.00	0.00	0.00	80,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	7,000.00	3,593.48	866.60	3,406.52	51.34
2002-4078-706.0000	SALARIES PERMANENT	20,900.00	13,491.93	5,283.70	7,408.07	64.55
2002-4078-709.0000	OVERTIME	14,500.00	15,175.53	4,374.68	(675.53)	104.66
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	568.48	153.69	1,231.52	31.58
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,900.00	4,311.44	1,145.83	6,588.56	39.55
2002-4078-719.0000	FRINGE BENEFITS	15,400.00	3,126.58	968.15	12,273.42	20.30
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	89,419.20	50.00	20,580.80	81.29
2002-4078-943.0000	EQUIPMENT RENTAL	78,000.00	343.42	0.00	77,656.58	0.44

Attachment: Revenue and Expenditure Report 2-28-18 (3590 : Revenue and Expenditure Report as of

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4078 - WINTER MAINTENANCE		258,500.00	130,030.06	12,842.65	128,469.94	50.30
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	447.55	0.00	2,052.45	17.90
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	3,807.99	0.00	4,492.01	45.88
2002-4081-709.0000	OVERTIME	700.00	522.50	126.00	177.50	74.64
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	400.00	126.94	0.00	273.06	31.74
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,500.00	682.44	0.00	1,817.56	27.30
2002-4081-719.0000	FRINGE BENEFITS	6,500.00	1,216.76	9.64	5,283.24	18.72
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	300.00	0.00	1,700.00	15.00
2002-4081-943.0000	EQUIPMENT RENTAL	14,400.00	4,269.33	0.00	10,130.67	29.65
Total Dept 4081 - ROADSIDE CLEANUP		37,300.00	11,373.51	135.64	25,926.49	30.49
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	19,906.38	2,268.84	(2,806.38)	116.41
2002-4082-705.0000	SUPERVISION SALARIES	1,000.00	2,263.03	423.07	(1,263.03)	226.30
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	4,375.47	530.33	2,524.53	63.41
2002-4082-709.0000	OVERTIME	0.00	9.96	4.98	(9.96)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	2,900.00	2,672.39	431.39	227.61	92.15
2002-4082-718.0000	RETIREMENT - MERS RETIREES	11,200.00	8,030.69	1,268.99	3,169.31	71.70
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	11,255.23	2,557.95	844.77	93.02
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	10,000.00	1,613.81	86.46	8,386.19	16.14
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
2002-4082-818.0000	CONTRACTUAL SERVICE	3,000.00	1,745.50	0.00	1,254.50	58.18
2002-4082-826.0000	LEGAL	1,000.00	62.50	0.00	937.50	6.25
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	248.82	0.00	251.18	49.76
2002-4082-864.0000	TRAINING	2,000.00	301.22	25.00	1,698.78	15.06
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	40,000.00	0.00	0.00	40,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	20,800.00	0.00	0.00	20,800.00	0.00
Total Dept 4082 - ADMINISTRATION		134,600.00	58,585.00	7,597.01	76,015.00	43.53
Dept 4085 - TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	583,000.00	323,114.73	0.00	259,885.27	55.42
Total Dept 4085 - TRANSFER TO LOCAL STREET		583,000.00	323,114.73	0.00	259,885.27	55.42
TOTAL EXPENDITURES		4,416,100.00	1,521,592.94	129,354.39	2,894,507.06	34.46
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		2,876,200.00	2,887,593.11	213,201.92	(11,393.11)	100.40
TOTAL EXPENDITURES		4,416,100.00	1,521,592.94	129,354.39	2,894,507.06	34.46
NET OF REVENUES & EXPENDITURES		(1,539,900.00)	1,366,000.17	83,847.53	(2,905,900.17)	88.71

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	520.00	450.00	(120.00)	130.00
2003-0000-574.0000	GAS & WEIGHT TAX	754,700.00	402,524.93	62,505.63	352,175.07	53.34
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	(842.95)	0.00	2,842.95	(42.15)
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	583,000.00	323,114.73	0.00	259,885.27	55.42
2003-0000-678.0000	REIMBURSEMENT INCOME	1,900.00	0.00	0.00	1,900.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	660.87	0.00	139.13	82.61
Total Dept 0000		1,388,300.00	725,977.58	62,955.63	662,322.42	52.29
TOTAL REVENUES		1,388,300.00	725,977.58	62,955.63	662,322.42	52.29
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	20,000.00	14,764.74	74.28	5,235.26	73.82
2003-4063-706.0000	SALARIES PERMANENT	115,300.00	45,551.98	2,329.86	69,748.02	39.51
2003-4063-708.0000	SHARED SALARIES	41,300.00	25,026.46	2,167.80	16,273.54	60.60
2003-4063-709.0000	OVERTIME	1,600.00	1,411.03	84.16	188.97	88.19
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	6,297.47	299.54	7,302.53	46.30
2003-4063-718.0000	RETIREMENT - MERS RETIREES	68,100.00	25,833.28	506.77	42,266.72	37.93
2003-4063-719.0000	FRINGE BENEFITS	110,500.00	60,681.93	816.58	49,818.07	54.92
2003-4063-750.0000	CHLORIDE	60,000.00	32,144.88	0.00	27,855.12	53.57
2003-4063-751.0000	PATCH	35,000.00	6,629.55	30.80	28,370.45	18.94
2003-4063-752.0000	GRAVEL	20,000.00	11,875.29	0.00	8,124.71	59.38
2003-4063-757.0000	OPERATING EXPENDITURES	5,000.00	423.48	0.00	4,576.52	8.47
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	50,000.00	60.00	0.00	49,940.00	0.12
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	56,400.00	24,243.76	0.00	32,156.24	42.99
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	22,151.33	0.00	37,848.67	36.92
Total Dept 4063 - SURFACE MAINTENANCE		657,800.00	277,095.18	6,309.79	380,704.82	42.12
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,000.00	950.65	0.00	49.35	95.07
2003-4068-706.0000	SALARIES PERMANENT	4,900.00	1,834.73	0.00	3,065.27	37.44
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	400.00	168.74	0.00	231.26	42.19
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,100.00	1,124.32	0.00	975.68	53.54
2003-4068-719.0000	FRINGE BENEFITS	4,100.00	753.94	0.00	3,346.06	18.39
2003-4068-757.0000	OPERATING EXPENDITURES	1,500.00	1,240.27	1,240.27	259.73	82.68
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	348.23	0.00	6,651.77	4.97
Total Dept 4068 - TREES & SHRUBS		24,300.00	6,420.88	1,240.27	17,879.12	26.42
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	8,800.00	7,276.85	324.84	1,523.15	82.69
2003-4069-706.0000	SALARIES PERMANENT	28,000.00	10,423.12	336.96	17,576.88	37.23
2003-4069-709.0000	OVERTIME	1,000.00	304.04	122.81	695.96	30.40
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	1,360.56	44.22	739.44	64.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-718.0000	RETIREMENT - MERS RETIREES	12,500.00	8,750.50	356.77	3,749.50	70.00
2003-4069-719.0000	FRINGE BENEFITS	37,200.00	5,703.51	78.65	31,496.49	15.33
2003-4069-757.0000	OPERATING EXPENDITURES	7,000.00	4,547.45	0.00	2,452.55	64.96
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	11,748.48	1,800.00	33,251.52	26.11
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	12,622.18	0.00	42,377.82	22.95
Total Dept 4069 - DRAINAGE		196,600.00	62,736.69	3,064.25	133,863.31	31.91
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	2,171.81	455.57	2,928.19	42.58
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	1,393.23	440.41	5,006.77	21.77
2003-4074-709.0000	OVERTIME	300.00	132.86	106.95	167.14	44.29
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	332.86	61.73	367.14	47.55
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	2,433.37	498.82	1,466.63	62.39
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	832.16	102.34	7,367.84	10.15
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	152.85	0.00	847.15	15.29
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	433.30	0.00	4,566.70	8.67
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	784.73	0.00	4,215.27	15.69
Total Dept 4074 - TRAFFIC SIGNS		35,600.00	8,667.17	1,665.82	26,932.83	24.35
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	7,100.00	3,832.68	739.81	3,267.32	53.98
2003-4078-706.0000	SALARIES PERMANENT	16,800.00	13,619.38	6,111.39	3,180.62	81.07
2003-4078-709.0000	OVERTIME	5,400.00	7,855.66	3,139.36	(2,455.66)	145.48
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	646.43	182.55	853.57	43.10
2003-4078-718.0000	RETIREMENT - MERS RETIREES	9,000.00	5,020.23	1,372.51	3,979.77	55.78
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	2,412.91	948.04	13,087.09	15.57
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	30,713.17	38.87	9,286.83	76.78
2003-4078-943.0000	EQUIPMENT RENTAL	58,000.00	46.09	0.00	57,953.91	0.08
Total Dept 4078 - WINTER MAINTENANCE		153,300.00	64,146.55	12,532.53	89,153.45	41.84
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	90.53	0.00	909.47	9.05
2003-4081-706.0000	SALARIES PERMANENT	1,500.00	455.49	0.00	1,044.51	30.37
2003-4081-709.0000	OVERTIME	100.00	225.00	225.00	(125.00)	225.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	20.11	0.00	179.89	10.06
2003-4081-718.0000	RETIREMENT - MERS RETIREES	900.00	119.61	0.00	780.39	13.29
2003-4081-719.0000	FRINGE BENEFITS	1,300.00	149.41	16.81	1,150.59	11.49
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	591.24	0.00	2,408.76	19.71
Total Dept 4081 - ROADSIDE CLEANUP		8,000.00	1,651.39	241.81	6,348.61	20.64
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	19,906.32	2,268.81	(2,806.32)	116.41
2003-4082-705.0000	SUPERVISION SALARIES	100.00	3,394.62	634.61	(3,294.62)	3,394.62
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	4,376.06	530.48	2,523.94	63.42
2003-4082-709.0000	OVERTIME	0.00	9.95	4.97	(9.95)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	2,801.52	458.28	(1.52)	100.05
2003-4082-718.0000	RETIREMENT - MERS RETIREES	10,800.00	9,439.69	1,490.86	1,360.31	87.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	10,758.45	3,405.54	1,341.55	88.91
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXPENDITURES	9,200.00	3,018.26	77.20	6,181.74	32.81
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
2003-4082-818.0000	CONTRACTUAL SERVICE	2,500.00	1,205.50	0.00	1,294.50	48.22
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	367.82	0.00	132.18	73.56
2003-4082-864.0000	TRAINING	2,000.00	194.22	0.00	1,805.78	9.71
Total Dept 4082 - ADMINISTRATION		68,300.00	59,572.41	8,870.75	8,727.59	87.22
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	79,889.30	0.00	4,410.70	94.77
Total Dept 4090 - CONTINGENCY		84,300.00	79,889.30	0.00	4,410.70	94.77
TOTAL EXPENDITURES		1,228,200.00	560,179.57	33,925.22	668,020.43	45.61
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,388,300.00	725,977.58	62,955.63	662,322.42	52.29
TOTAL EXPENDITURES		1,228,200.00	560,179.57	33,925.22	668,020.43	45.61
NET OF REVENUES & EXPENDITURES		160,100.00	165,798.01	29,030.41	(5,698.01)	103.56

Attachment: Revenue and Expenditure Report 2-28-18 (3590 : Revenue and Expenditure Report as of

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	533,800.00	503,346.44	0.00	30,453.56	94.29
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	2,818.39	0.00	(5,218.39)	(117.43)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	123,700.00	0.00	0.00	123,700.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	2,600.00	2,340.00	0.00	260.00	90.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	6,453.21	0.00	(553.21)	109.38
2006-0000-630.0000	FIRE RECOVERY FEES	20,000.00	18,005.78	3,698.64	1,994.22	90.03
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	2,750.00	150.00	250.00	91.67
2006-0000-633.0000	SITE PLAN REVIEW	400.00	675.00	75.00	(275.00)	168.75
2006-0000-673.0000	SALE OF ASSETS	1,500.00	6,625.00	0.00	(5,125.00)	441.67
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	2,845.73	10.00	(845.73)	142.29
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	929,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	0.00	120.00	0.00	(120.00)	100.00
Total Dept 0000		1,624,900.00	545,979.55	3,933.64	1,078,920.45	33.60
TOTAL REVENUES		1,624,900.00	545,979.55	3,933.64	1,078,920.45	33.60
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	40,129.41	4,721.11	21,270.59	65.36
2006-2006-706.0000	SALARIES PERMANENT	95,900.00	56,592.97	6,588.83	39,307.03	59.01
2006-2006-707.0000	PART-TIME FIREMEN	208,200.00	92,996.44	9,527.25	115,203.56	44.67
2006-2006-708.0000	SHARED SALARIES	38,300.00	23,103.84	1,526.20	15,196.16	60.32
2006-2006-709.0000	OVERTIME	4,500.00	705.92	132.86	3,794.08	15.69
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,000.00	15,805.50	1,528.74	7,194.50	68.72
2006-2006-718.0000	RETIREMENT - MERS RETIREES	34,700.00	22,564.82	1,641.96	12,135.18	65.03
2006-2006-719.0000	FRINGE BENEFITS	146,400.00	50,500.73	4,292.04	95,899.27	34.50
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(108.60)	0.00	108.60	100.00
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	250.96	13.55	1,249.04	16.73
2006-2006-728.0000	INFORMATION TECH ALLOCATION	20,900.00	20,900.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	6,815.40	160.52	37,184.60	15.49
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	6,894.21	782.75	11,105.79	38.30
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	100.00
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,991.69	1,415.58	6,008.31	59.94
2006-2006-826.0000	LEGAL	3,000.00	500.00	0.00	2,500.00	16.67
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	5,663.45	0.00	336.55	94.39
2006-2006-863.0000	AUTO REPAIR	78,000.00	56,096.00	16,402.68	21,904.00	71.92
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	232.00	0.00	3,268.00	6.63
2006-2006-867.0000	GAS & OIL	10,000.00	4,375.69	0.00	5,624.31	43.76
2006-2006-910.0000	INSURANCE	25,000.00	19,680.99	0.00	5,319.01	78.72
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,755.40	0.00	244.60	87.77
2006-2006-920.0000	UTILITIES	39,000.00	21,482.50	3,586.88	17,517.50	55.08
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,987.36	508.96	2,012.64	59.75
2006-2006-934.0000	EQUIPMENT REPAIR	12,000.00	9,091.43	371.89	2,908.57	75.76
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	40,000.00	27,521.68	1,624.13	12,478.32	68.80
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,290.67	0.00	12,209.33	15.80
2006-2006-956.0000	MISCELLANEOUS	500.00	112.52	41.52	387.48	22.50
2006-2006-962.0000	TRAINING & MATERIALS	17,000.00	6,173.90	11.38	10,826.10	36.32
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	7,832.61	0.00	1,667.39	82.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	2,000.00	1,673.75	0.00	326.25	83.69
2006-2006-977.7081	AFG (FEDERAL)- RADIOS/EMT/SAFETYWEAR	2,600.00	2,600.00	0.00	0.00	100.00
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	21,283.70	1,819.86	10,716.30	66.51
2006-2006-977.8010	AFG GRANT EXPENDITURES (FEDERAL)	121,700.00	103,792.50	0.00	17,907.50	85.29
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	48,000.00	0.00	0.00	48,000.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	162,000.00	83,112.50	0.00	78,887.50	51.30
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	13,000.00	0.00	0.00	13,000.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	575.00	17.86
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		1,615,300.00	929,238.94	56,912.69	686,061.06	57.53
TOTAL EXPENDITURES		1,615,300.00	929,238.94	56,912.69	686,061.06	57.53
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,624,900.00	545,979.55	3,933.64	1,078,920.45	33.60
TOTAL EXPENDITURES		1,615,300.00	929,238.94	56,912.69	686,061.06	57.53
NET OF REVENUES & EXPENDITURES		9,600.00	(383,259.39)	(52,979.05)	392,859.39	3,992.29

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,530,900.00	4,272,462.58	0.00	258,437.42	94.30
2007-0000-404.0000	TAX CHARGEBACKS	(14,000.00)	23,921.46	0.00	(37,921.46)	(170.87)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300.00	0.00	0.00	2,300.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	55,000.00	54,772.00	0.00	228.00	99.59
2007-0000-629.7773	F.A.N.G. CHARGES	90,000.00	60,000.00	15,000.00	30,000.00	66.67
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	4,323.47	4,323.47	10,676.53	28.82
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	5,000.00	248.99	0.00	4,751.01	4.98
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	1,779.78	0.00	8,220.22	17.80
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	60,000.00	26,038.46	2,606.10	33,961.54	43.40
2007-0000-661.0000	POLICE FEES	20,000.00	9,800.00	2,700.00	10,200.00	49.00
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	1,000.00	600.00	1,000.00	50.00
2007-0000-673.0000	SALE OF ASSETS	0.00	1,550.00	0.00	(1,550.00)	100.00
2007-0000-675.0000	REFUNDS & REBATES	10,000.00	0.00	0.00	10,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	32,335.90	7,637.80	2,664.10	92.39
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	500,000.00	0.00	0.00	500,000.00	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	7,011.59	764.00	2,988.41	70.12
Total Dept 0000		5,343,200.00	4,495,244.23	33,631.37	847,955.77	84.13
TOTAL REVENUES		5,343,200.00	4,495,244.23	33,631.37	847,955.77	84.13
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	45,880.10	5,397.66	24,319.90	65.36
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	85,198.36	10,327.08	49,101.64	63.44
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	193,576.15	23,845.96	176,223.85	52.35
2007-2007-706.0000	SALARIES PERMANENT	1,428,500.00	885,504.13	111,401.31	542,995.87	61.99
2007-2007-708.0000	SHARED SALARIES	136,200.00	80,849.39	7,220.17	55,350.61	59.36
2007-2007-709.0000	OVERTIME	128,800.00	109,436.05	5,180.88	19,363.95	84.97
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,200.00	12,161.40	0.00	38.60	99.68
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,200.00	59,521.04	6,363.97	33,678.96	63.86
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,007,700.00	636,081.58	67,498.21	371,618.42	63.12
2007-2007-719.0000	FRINGE BENEFITS	1,351,300.00	578,090.57	47,037.40	773,209.43	42.78
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(36.20)	0.00	36.20	100.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	3,391.82	162.75	2,608.18	56.53
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	48,800.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	325.74	80.35	674.26	32.57
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	7,077.23	480.00	12,922.77	35.39
2007-2007-744.0000	UNIFORMS	15,000.00	4,557.44	594.94	10,442.56	30.38
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	5,148.12	803.49	6,851.88	42.90
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	3,200.00	0.00	0.00	100.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	180,000.00	99,612.92	13,455.17	80,387.08	55.34
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	12,557.25	1,283.50	2,442.75	83.72
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	374.00	0.00	4,626.00	7.48
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	3,726.78	580.45	6,273.22	37.27
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,000.00	116.53	0.00	4,883.47	2.33
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	26,346.99	514.40	48,653.01	35.13
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69

Attachment: Revenue and Expenditure Report 2-28-18 (3590 : Revenue and Expenditure Report as of

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-826.0000	LEGAL	75,000.00	55,713.67	9,648.67	19,286.33	74.28
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	685.00	325.00	815.00	45.67
2007-2007-863.0000	AUTO REPAIR	105,000.00	78,895.51	14,450.59	26,104.49	75.14
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	3,000.00	0.00	0.00	100.00
2007-2007-867.0000	GAS & OIL	75,000.00	30,208.10	0.00	44,791.90	40.28
2007-2007-868.0000	AUTO WASH	3,500.00	1,895.00	0.00	1,605.00	54.14
2007-2007-910.0000	INSURANCE	75,000.00	67,407.51	0.00	7,592.49	89.88
2007-2007-920.0000	UTILITIES	33,000.00	25,339.81	3,234.84	7,660.19	76.79
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	1,933.88	354.88	1,266.12	60.43
2007-2007-931.0000	BUILDING REPAIR	15,000.00	9,086.15	1,670.04	5,913.85	60.57
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	590.04	0.00	909.96	39.34
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	2,450.29	0.00	3,549.71	40.84
2007-2007-956.0000	MISCELLANEOUS	2,400.00	282.50	33.23	2,117.50	11.77
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	1,200.00	0.00	13,800.00	8.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	178.34	0.00	1,821.66	8.92
2007-2007-985.0000	POLICE VEHICLES	90,000.00	84,034.03	0.00	5,965.97	93.37
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	16,600.00	0.00	0.00	16,600.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,900.00	0.00	0.00	1,900.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		5,681,400.00	3,290,913.48	331,944.94	2,390,486.52	57.92
TOTAL EXPENDITURES		5,681,400.00	3,290,913.48	331,944.94	2,390,486.52	57.92
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,343,200.00	4,495,244.23	33,631.37	847,955.77	84.13
TOTAL EXPENDITURES		5,681,400.00	3,290,913.48	331,944.94	2,390,486.52	57.92
NET OF REVENUES & EXPENDITURES		(338,200.00)	1,204,330.75	(298,313.57)	(1,542,530.75)	356.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,382,100.00	1,200,670.74	241.15	181,429.26	86.87
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	1,106.00	154.00	194.00	85.08
2026-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.00
2026-0000-671.0000	DONATIONS	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 0000		1,387,300.00	1,206,776.74	395.15	180,523.26	86.99
TOTAL REVENUES		1,387,300.00	1,206,776.74	395.15	180,523.26	86.99
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,382,100.00	921,352.00	115,169.00	460,748.00	66.66
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,387,100.00	921,352.00	115,169.00	465,748.00	66.42
TOTAL EXPENDITURES		1,387,100.00	921,352.00	115,169.00	465,748.00	66.42
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,387,300.00	1,206,776.74	395.15	180,523.26	86.99
TOTAL EXPENDITURES		1,387,100.00	921,352.00	115,169.00	465,748.00	66.42
NET OF REVENUES & EXPENDITURES		200.00	285,424.74	(114,773.85)	(285,224.74)	:2,712.37

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	130,000.00	84,638.00	7,932.00	45,362.00	65.11
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	22,086.83	0.00	(9,086.83)	169.90
2049-0000-624.0001	SITE CLEAN UP	600.00	12,800.61	231.50	(12,200.61)	2,133.44
2049-0000-625.0000	INSPECTION FEES	30,000.00	19,580.00	2,100.00	10,420.00	65.27
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,500.00	0.00	5,500.00	21.43
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	23,454.78	0.00	6,545.22	78.18
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	750.00	50.00	3,250.00	18.75
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	11,427.54	0.00	(5,427.54)	190.46
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	94,000.00	0.00	0.00	94,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		315,100.00	176,237.76	10,313.50	138,862.24	55.93
TOTAL REVENUES		315,100.00	176,237.76	10,313.50	138,862.24	55.93
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	9,953.33	1,134.44	6,946.67	58.90
2049-2061-706.0000	SALARIES PERMANENT	117,000.00	73,357.28	8,685.32	43,642.72	62.70
2049-2061-708.0000	SHARED SALARIES	24,300.00	15,555.12	1,316.76	8,744.88	64.01
2049-2061-709.0000	OVERTIME	4,200.00	230.38	75.80	3,969.62	5.49
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,200.00	4,632.72	443.36	3,567.28	56.50
2049-2061-718.0000	RETIREMENT - MERS RETIREES	27,300.00	11,712.84	1,068.60	15,587.16	42.90
2049-2061-719.0000	FRINGE BENEFITS	55,000.00	39,063.67	2,887.13	15,936.33	71.02
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	550.30	29.22	449.70	55.03
2049-2061-728.0000	INFORMATION TECH ALLOCATION	8,200.00	8,200.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	400.00	396.69	0.00	3.31	99.17
2049-2061-757.0000	OPERATING EXPENDITURES	6,500.00	2,066.36	501.52	4,433.64	31.79
2049-2061-818.0000	CONTRACTUAL SERVICES	18,500.00	14,909.15	0.00	3,590.85	80.59
2049-2061-826.0000	LEGAL	2,500.00	156.25	31.25	2,343.75	6.25
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	115.00	115.00	485.00	19.17
2049-2061-864.0000	TRAINING	2,500.00	373.21	200.00	2,126.79	14.93
2049-2061-920.0000	UTILITIES	3,500.00	497.50	0.00	3,002.50	14.21
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	5,047.82	0.00	12,952.18	28.04
2049-2061-959.0000	CONDEMNED HOUSING	90,000.00	1,068.33	41.19	88,931.67	1.19
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,359.15	0.00	16,640.85	33.44
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	85,000.00	103.23	0.00	84,896.77	0.12
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 2061 - BUILDING		515,900.00	196,348.33	16,529.59	319,551.67	38.06
TOTAL EXPENDITURES		515,900.00	196,348.33	16,529.59	319,551.67	38.06
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		315,100.00	176,237.76	10,313.50	138,862.24	55.93
TOTAL EXPENDITURES		515,900.00	196,348.33	16,529.59	319,551.67	38.06
NET OF REVENUES & EXPENDITURES		(200,800.00)	(20,110.57)	(6,216.09)	(180,689.43)	10.02

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-673.0000	SALE OF ASSETS	13,095.00	13,095.00	0.00	0.00	100.00
2065-0000-678.0001	DRUG FORFEITURE CLEARED	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 0000		28,095.00	13,095.00	0.00	15,000.00	46.61
TOTAL REVENUES		28,095.00	13,095.00	0.00	15,000.00	46.61
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	28,095.00	4,103.81	0.00	23,991.19	14.61
Total Dept 0000		28,095.00	4,103.81	0.00	23,991.19	14.61
TOTAL EXPENDITURES		28,095.00	4,103.81	0.00	23,991.19	14.61
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		28,095.00	13,095.00	0.00	15,000.00	46.61
TOTAL EXPENDITURES		28,095.00	4,103.81	0.00	23,991.19	14.61
NET OF REVENUES & EXPENDITURES		0.00	8,991.19	0.00	(8,991.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	558.79	70.95	1,741.21	24.30
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		2,700.00	558.79	70.95	2,141.21	20.70
TOTAL EXPENDITURES		2,700.00	558.79	70.95	2,141.21	20.70
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		2,700.00	558.79	70.95	2,141.21	20.70
NET OF REVENUES & EXPENDITURES		(2,200.00)	(558.79)	(70.95)	(1,641.21)	25.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	71,000.76	16,202.90	99,299.24	41.69
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	1,450.00	0.00	(950.00)	290.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	22,568.36	17,812.48	0.00	4,755.88	78.93
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	4,804.00	604.00	7,196.00	40.03
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	190,000.00	0.00	0.00	190,000.00	0.00
2069-0000-694.0001	HALL RENTAL	6,000.00	3,825.00	250.00	2,175.00	63.75
Total Dept 0000		402,168.36	98,892.24	17,056.90	303,276.12	24.59
TOTAL REVENUES		402,168.36	98,892.24	17,056.90	303,276.12	24.59
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	40,261.26	4,781.62	21,938.74	64.73
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	38,421.22	4,572.40	23,978.78	61.57
2069-2069-708.0000	SHARED SALARIES	23,700.00	14,380.16	1,196.94	9,319.84	60.68
2069-2069-709.0000	OVERTIME	1,000.00	95.15	21.00	904.85	9.52
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,200.00	2,416.23	131.28	1,783.77	57.53
2069-2069-718.0000	RETIREMENT - MERS RETIREES	13,600.00	6,260.23	244.97	7,339.77	46.03
2069-2069-719.0000	FRINGE BENEFITS	101,700.00	42,114.63	2,833.73	59,585.37	41.41
2069-2069-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(36.20)	0.00	36.20	100.00
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,100.00	4,100.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	2.94	2.94	97.06	2.94
2069-2069-776.0000	SUPPLIES	20,000.00	13,357.40	760.19	6,642.60	66.79
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	11,183.52	0.00	8,816.48	55.92
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	50.00	0.00	150.00	25.00
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
2069-2069-910.0000	INSURANCE	3,900.00	2,520.45	0.00	1,379.55	64.63
2069-2069-920.0000	UTILITIES	25,000.00	10,554.33	591.83	14,445.67	42.22
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	1,604.26	305.16	1,995.74	44.56
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	7,495.83	1,275.28	22,504.17	24.99
2069-2069-943.0000	EQUIPMENT RENTAL	20,000.00	9,541.45	0.00	10,458.55	47.71
2069-2069-956.0000	MISCELLANEOUS	1,000.00	(75.00)	(25.00)	1,075.00	(7.50)
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	10,168.36	9,007.04	0.00	1,161.32	88.58
2069-2069-977.7089	NEW EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		414,268.36	213,254.90	16,692.34	201,013.46	51.48
TOTAL EXPENDITURES		414,268.36	213,254.90	16,692.34	201,013.46	51.48
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		402,168.36	98,892.24	17,056.90	303,276.12	24.59
TOTAL EXPENDITURES		414,268.36	213,254.90	16,692.34	201,013.46	51.48
NET OF REVENUES & EXPENDITURES		(12,100.00)	(114,362.66)	364.56	102,262.66	945.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	348.00	177.00	30,852.00	1.12
Total Dept 0000		31,200.00	348.00	177.00	30,852.00	1.12
TOTAL REVENUES		31,200.00	348.00	177.00	30,852.00	1.12
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	6,830.00	0.00	11,170.00	37.94
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	(677.49)	0.00	2,177.49	(45.17)
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	498.78	0.00	13,501.22	3.56
Total Dept 0000		33,500.00	6,651.29	0.00	26,848.71	19.85
TOTAL EXPENDITURES		33,500.00	6,651.29	0.00	26,848.71	19.85
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	348.00	177.00	30,852.00	1.12
TOTAL EXPENDITURES		33,500.00	6,651.29	0.00	26,848.71	19.85
NET OF REVENUES & EXPENDITURES		(2,300.00)	(6,303.29)	177.00	4,003.29	274.06

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	4.54	0.00	(4.54)	100.00
2072-0000-671.0000	DONATIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	1,004.54	0.00	3,995.46	20.09
TOTAL REVENUES		5,000.00	1,004.54	0.00	3,995.46	20.09
Expenditures						
Dept 0000						
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 0000		27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		5,000.00	1,004.54	0.00	3,995.46	20.09
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(22,000.00)	1,004.54	0.00	(23,004.54)	4.57

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	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	249.20	0.00	150.80	62.30
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	117.53	0.00	3,382.47	3.36
Total Dept 0000		5,400.00	366.73	0.00	5,033.27	6.79
TOTAL EXPENDITURES		5,400.00	366.73	0.00	5,033.27	6.79
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		5,400.00	366.73	0.00	5,033.27	6.79
NET OF REVENUES & EXPENDITURES		(5,300.00)	(366.73)	0.00	(4,933.27)	6.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	12.42	0.00	87.58	12.42
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		5,600.00	12.42	0.00	5,587.58	0.22
TOTAL REVENUES		5,600.00	12.42	0.00	5,587.58	0.22
Expenditures						
Dept 0000						
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.00
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	0.00	30,000.00	0.00
4001-0000-906.0000	TECHNOLOGY UPGRADES	9,100.00	3,490.76	0.00	5,609.24	38.36
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
4001-0000-999.1001	TRANSFER TO GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		109,000.00	3,490.76	0.00	105,509.24	3.20
TOTAL EXPENDITURES		109,000.00	3,490.76	0.00	105,509.24	3.20
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		5,600.00	12.42	0.00	5,587.58	0.22
TOTAL EXPENDITURES		109,000.00	3,490.76	0.00	105,509.24	3.20
NET OF REVENUES & EXPENDITURES		(103,400.00)	(3,478.34)	0.00	(99,921.66)	3.36

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	5,600.00	0.00	0.00	5,600.00	0.00
Total Dept 0000		5,600.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	5,600.00	0.00
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	5,600.00	0.00
NET OF REVENUES & EXPENDITURES		14,400.00	0.00	0.00	14,400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	0.00	537.87	0.00	(537.87)	100.00
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 0000		50,000.00	537.87	0.00	49,462.13	1.08
TOTAL REVENUES		50,000.00	537.87	0.00	49,462.13	1.08
Expenditures						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY	575,000.00	0.00	0.00	575,000.00	0.00
Total Dept 0000		575,000.00	0.00	0.00	575,000.00	0.00
TOTAL EXPENDITURES		575,000.00	0.00	0.00	575,000.00	0.00
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		50,000.00	537.87	0.00	49,462.13	1.08
TOTAL EXPENDITURES		575,000.00	0.00	0.00	575,000.00	0.00
NET OF REVENUES & EXPENDITURES		(525,000.00)	537.87	0.00	(525,537.87)	0.10

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	45,000.00	32,364.37	0.00	12,635.63	71.92
5090-0000-610.0000	TAP IN FEES	80,000.00	57,598.97	1,500.00	22,401.03	72.00
5090-0000-611.0000	USAGE FEES	6,700,000.00	4,327,820.55	437,096.45	2,372,179.45	64.59
5090-0000-625.0000	INSPECTION FEES	4,500.00	2,525.00	625.00	1,975.00	56.11
5090-0000-649.0000	MATERIAL SALES	2,000.00	0.00	0.00	2,000.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	106,654.71	15,035.21	38,345.29	73.55
5090-0000-666.0000	INTEREST INCOME	67,200.00	11,286.79	0.00	55,913.21	16.80
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	20,800.00	0.00	0.00	20,800.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,600.00	0.00	0.00	5,600.00	0.00
5090-0000-667.0000	TAP IN INTEREST	400.00	0.00	0.00	400.00	0.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(8,503.62)	0.00	8,503.62	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,762.00	0.00	1,238.00	58.73
5090-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	54.49	0.00	3,945.51	1.36
5090-0000-694.0000	MISCELLANEOUS	1,000.00	300.00	25.00	700.00	30.00
Total Dept 0000		7,078,500.00	4,531,863.26	454,281.66	2,546,636.74	64.02
TOTAL REVENUES		7,078,500.00	4,531,863.26	454,281.66	2,546,636.74	64.02
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	29,859.39	3,403.20	20,740.61	59.01
5090-5090-705.0000	SUPERVISION SALARIES	51,200.00	36,728.13	4,347.76	14,471.87	71.73
5090-5090-706.0000	SALARIES PERMANENT	176,600.00	86,711.84	10,302.40	89,888.16	49.10
5090-5090-708.0000	SHARED SALARIES	43,000.00	26,793.17	2,265.65	16,206.83	62.31
5090-5090-709.0000	OVERTIME	10,800.00	5,589.39	308.12	5,210.61	51.75
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	18,300.00	14,221.51	1,480.94	4,078.49	77.71
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,700.00	61,623.35	6,567.99	48,076.65	56.17
5090-5090-719.0000	FRINGE BENEFITS	225,900.00	90,756.94	5,804.09	135,143.06	40.18
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(362.00)	0.00	362.00	100.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	576.64	22.72	1,423.36	28.83
5090-5090-728.0000	INFORMATION TECH ALLOCATION	44,700.00	44,700.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	18,000.00	8,618.26	874.31	9,381.74	47.88
5090-5090-757.0000	OPERATING EXPENDITURES	25,000.00	10,448.98	342.28	14,551.02	41.80
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	294.38	0.00	9,705.62	2.94
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	100.00
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	120,468.45	38,820.59	179,531.55	40.16
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	2,855.42	302.24	2,144.58	57.11
5090-5090-826.0000	LEGAL	2,000.00	760.00	323.00	1,240.00	38.00
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	182.04	0.00	4,817.96	3.64
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,416,348.19	0.00	2,083,651.81	40.47
5090-5090-929.0000	PUMP STATION EXPENSE	40,000.00	34,948.81	778.52	5,051.19	87.37
5090-5090-934.0000	REPAIR & MAINTENANCE	200,000.00	4,455.78	0.00	195,544.22	2.23
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	35,378.13	0.00	44,621.87	44.22
5090-5090-956.0000	MISCELLANEOUS EXPENSE	2,500.00	308.32	0.00	2,191.68	12.33
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	45,000.00	32,958.00	0.00	12,042.00	73.24
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	20,777.98	0.00	2,222.02	90.34
5090-5090-968.0000	DEPRECIATION EXPENSE	662,400.00	0.00	0.00	662,400.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	182,000.00	92,721.63	0.00	89,278.37	50.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
Total Dept 5090 - SEWER EXPENSES		6,039,900.00	2,190,722.73	75,943.81	3,849,177.27	36.27
TOTAL EXPENDITURES		6,039,900.00	2,190,722.73	75,943.81	3,849,177.27	36.27
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,078,500.00	4,531,863.26	454,281.66	2,546,636.74	64.02
TOTAL EXPENDITURES		6,039,900.00	2,190,722.73	75,943.81	3,849,177.27	36.27
NET OF REVENUES & EXPENDITURES		1,038,600.00	2,341,140.53	378,337.85	(1,302,540.53)	225.41

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2018	DWRF #4 GRANT REVENUE	0.00	304,430.00	0.00	(304,430.00)	100.00
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	56,197.50	3,000.00	18,802.50	74.93
5091-0000-610.0625	FRONT FOOT FEE REVENUE	6,000.00	171.05	0.00	5,828.95	2.85
5091-0000-611.0000	USAGE FEES	5,800,000.00	3,998,502.49	335,404.63	1,801,497.51	68.94
5091-0000-625.0000	INSPECTION & APPROVAL FEES	50,000.00	31,350.00	2,200.00	18,650.00	62.70
5091-0000-631.0000	SERVICE CHARGES	75,000.00	32,620.70	2,740.37	42,379.30	43.49
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	29,590.00	5,680.00	15,410.00	65.76
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	50,160.66	4,914.09	(15,160.66)	143.32
5091-0000-661.0000	LATE CHARGES	105,000.00	78,238.18	13,317.26	26,761.82	74.51
5091-0000-666.0000	INTEREST INCOME	10,300.00	2,571.13	0.00	7,728.87	24.96
5091-0000-667.0000	TAP IN INTEREST	1,300.00	25.00	0.00	1,275.00	1.92
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	4,403.46	0.00	(2,403.46)	220.17
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	207,931.64	302,044.64	118,670.64	(94,113.00)	145.26
5091-0000-694.0000	MISCELLANEOUS	1,400.00	1,518.00	0.00	(118.00)	108.43
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	5,000.00	1,000.00	0.00	4,000.00	20.00
Total Dept 0000		6,420,931.64	4,892,822.81	485,926.99	1,528,108.83	76.20
TOTAL REVENUES		6,420,931.64	4,892,822.81	485,926.99	1,528,108.83	76.20
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	19,906.32	2,268.84	13,793.68	59.07
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	36,992.20	4,384.58	19,207.80	65.82
5091-5091-706.0000	SALARIES PERMANENT	342,900.00	163,243.68	21,577.51	179,656.32	47.61
5091-5091-708.0000	SHARED SALARIES	44,600.00	26,998.44	2,342.86	17,601.56	60.53
5091-5091-709.0000	OVERTIME	35,000.00	8,883.52	291.91	26,116.48	25.38
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,200.00	13,116.56	1,406.39	15,083.44	46.51
5091-5091-718.0000	RETIREMENT - MERS RETIREES	170,700.00	61,795.21	6,757.03	108,904.79	36.20
5091-5091-719.0000	FRINGE BENEFITS	348,400.00	94,864.25	6,773.52	253,535.75	27.23
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	2,200.00	576.65	22.72	1,623.35	26.21
5091-5091-728.0000	INFORMATION TECH ALLOCATION	32,600.00	32,600.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	12,200.00	7,760.97	874.32	4,439.03	63.61
5091-5091-757.0000	OPERATING EXPENDITURES	24,800.00	10,313.96	446.95	14,486.04	41.59
5091-5091-776.0000	REPAIR & MAINTENANCE	40,000.00	35,368.23	80.84	4,631.77	88.42
5091-5091-782.0000	SAND & GRAVEL	1,800.00	179.50	0.00	1,620.50	9.97
5091-5091-789.0000	PIPE & FITTING	90,000.00	49,375.92	994.00	40,624.08	54.86
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	100.00
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,855.43	302.24	2,144.57	57.11
5091-5091-816.0000	CHARGES	3,300,000.00	1,841,926.94	0.00	1,458,073.06	55.82
5091-5091-818.0000	CONTRACTUAL SERVICE	335,000.00	175,210.19	9,708.00	159,789.81	52.30
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	9,000.00	7,795.00	0.00	1,205.00	86.61
5091-5091-826.0000	LEGAL	500.00	347.50	0.00	152.50	69.50
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	800.00	0.00	700.00	53.33
5091-5091-864.0000	TRAINING	6,000.00	195.72	0.00	5,804.28	3.26
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	22,000.00	13,655.99	0.00	8,344.01	62.07
5091-5091-920.0000	UTILITIES	10,000.00	3,326.56	697.95	6,673.44	33.27
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	32,610.20	0.00	92,389.80	26.09
5091-5091-956.0000	MISCELLANEOUS	2,500.00	482.05	0.00	2,017.95	19.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	5,000.00	583.00	0.00	4,417.00	11.66
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	15,360.24	0.00	2,639.76	85.33
5091-5091-968.0000	DEPRECIATION EXPENSE	567,700.00	0.00	0.00	567,700.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	20,000.00	9,996.00	0.00	10,004.00	49.98
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	207,931.64	0.00	0.00	207,931.64	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,000.00	8,740.81	4,370.40	259.19	97.12
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	136,000.00	69,062.50	0.00	66,937.50	50.78
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	94,000.00	47,875.00	0.00	46,125.00	50.93
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,000.00	42,679.47	0.00	39,320.53	52.05
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	140,000.00	0.00	0.00	140,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	8,000.00	4,635.00	0.00	3,365.00	57.94
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	100.00	50.00	0.00	100.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	300.00	125.00	0.00	175.00	41.67
Total Dept 5091 - WATER EXPENSES		6,575,831.64	2,848,338.01	63,350.06	3,727,493.63	43.32
TOTAL EXPENDITURES		6,575,831.64	2,848,338.01	63,350.06	3,727,493.63	43.32
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,420,931.64	4,892,822.81	485,926.99	1,528,108.83	76.20
TOTAL EXPENDITURES		6,575,831.64	2,848,338.01	63,350.06	3,727,493.63	43.32
NET OF REVENUES & EXPENDITURES		(154,900.00)	2,044,484.80	422,576.93	(2,199,384.80)	1,319.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,100.00	2,100.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,100.00	2,100.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	44,700.00	44,700.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	32,600.00	32,600.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	44,700.00	144,700.00	0.00	(100,000.00)	323.71
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	12,200.00	12,200.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	48,800.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	20,900.00	20,900.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	8,200.00	8,200.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,100.00	4,100.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	65.01	0.00	2,934.99	2.17
Total Dept 0000		224,400.00	320,465.01	0.00	(96,065.01)	142.81
TOTAL REVENUES		224,400.00	320,465.01	0.00	(96,065.01)	142.81
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	45,782.30	5,354.64	23,917.70	65.68
6036-6036-706.0000	SALARIES PERMANENT	8,600.00	6,148.38	745.27	2,451.62	71.49
6036-6036-709.0000	OVERTIME	0.00	55.94	36.70	(55.94)	100.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	7,930.84	886.87	3,769.16	67.78
6036-6036-718.0000	RETIREMENT - MERS RETIREES	25,700.00	17,196.21	1,923.66	8,503.79	66.91
6036-6036-719.0000	FRINGE BENEFITS	31,500.00	13,557.61	1,424.54	17,942.39	43.04
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	3,793.46	1,117.70	5,206.54	42.15
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	555.44	143.43	944.56	37.03
6036-6036-818.0000	CONTRACTUAL SERVICES	187,000.00	130,805.35	22,860.63	56,194.65	69.95
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	50,600.00	38,194.96	4,418.44	12,405.04	75.48
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	10.00	0.00	2,990.00	0.33
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	23.75	0.00	76.25	23.75
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	1,011.00	0.00	1,489.00	40.44
Total Dept 6036 - INFO TECH EXPENSES		403,200.00	265,065.24	38,911.88	138,134.76	65.74
TOTAL EXPENDITURES		403,200.00	265,065.24	38,911.88	138,134.76	65.74
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		224,400.00	320,465.01	0.00	(96,065.01)	142.81
TOTAL EXPENDITURES		403,200.00	265,065.24	38,911.88	138,134.76	65.74
NET OF REVENUES & EXPENDITURES		(178,800.00)	55,399.77	(38,911.88)	(234,199.77)	30.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.00
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	1,318.04	0.00	3,681.96	26.36
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	14,000.00	1,274.64	0.00	12,725.36	9.10
6061-0000-650.0608	MATERIAL SALES - SALT	150,000.00	120,043.50	0.00	29,956.50	80.03
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	10,634.25	0.00	29,365.75	26.59
6061-0000-650.0610	SALE OF GAS	45,000.00	7,489.26	0.00	37,510.74	16.64
6061-0000-650.0670	SALE OF SCRAP	500.00	1,314.95	0.00	(814.95)	262.99
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	192,000.00	35,121.63	0.00	156,878.37	18.29
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	284,000.00	47,144.45	0.00	236,855.55	16.60
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	17,205.73	0.00	62,794.27	21.51
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	47,896.35	0.00	77,103.65	38.32
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	26,500.00	14,681.68	0.00	11,818.32	55.40
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	2,450.29	0.00	3,549.71	40.84
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	5,349.46	0.00	12,650.54	29.72
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	26,000.00	9,541.45	0.00	16,458.55	36.70
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	9,000.00	2,290.67	0.00	6,709.33	25.45
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	0.00	0.00	2,600.00	0.00
6061-0000-673.0000	SALE OF ASSETS	20,000.00	17,727.77	0.00	2,272.23	88.64
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	30.00	0.00	3,470.00	0.86
Total Dept 0000		1,080,200.00	341,514.12	0.00	738,685.88	31.62
TOTAL REVENUES		1,080,200.00	341,514.12	0.00	738,685.88	31.62
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	98,900.00	17,456.00	5,318.41	81,444.00	17.65
6061-6061-706.7007	EQUIPMENT MAINTENANCE	12,200.00	12,867.89	1,875.12	(667.89)	105.47
6061-6061-708.0000	SHARED SALARIES	6,900.00	4,103.56	370.47	2,796.44	59.47
6061-6061-709.0000	OVERTIME	6,400.00	1,556.04	776.87	4,843.96	24.31
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	1,131.18	214.13	2,568.82	30.57
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	6,356.85	1,315.95	7,543.15	45.73
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	9,758.55	1,208.47	65,741.45	12.93
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(108.60)	0.00	108.60	100.00
6061-6061-728.0000	INFORMATION TECH ALLOCATION	12,200.00	12,200.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	1,318.04	0.00	3,681.96	26.36
6061-6061-747.7009	GRAVEL	40,000.00	10,634.25	0.00	29,365.75	26.59
6061-6061-748.7008	SALT	140,000.00	120,043.50	0.00	19,956.50	85.75
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	1,274.64	0.00	2,925.36	30.35
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	6,638.52	297.33	43,361.48	13.28
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	11,080.02	2,901.46	8,919.98	55.40
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	4,200.00	0.00	0.00	100.00
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	408.30	76.50	591.70	40.83
6061-6061-864.0000	TRAINING	3,000.00	148.99	0.00	2,851.01	4.97
6061-6061-867.0000	GAS & OIL	120,000.00	24,673.83	0.00	95,326.17	20.56
6061-6061-910.0000	VEHICLE INSURANCE	50,000.00	38,625.52	0.00	11,374.48	77.25
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,436.80	0.00	563.20	81.23
6061-6061-920.0000	UTILITIES	15,000.00	13,041.05	3,698.12	1,958.95	86.94
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	103,037.70	7,519.26	46,962.30	68.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/28/2018

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Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	2,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	363,400.00	0.00	0.00	363,400.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	1,802.74	1,017.58	8,197.26	18.03
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	508.83	244.17	491.17	50.88
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,000.00	727.65	0.00	18,272.35	3.83
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	30,000.00	31,347.64	0.00	(1,347.64)	104.49
Total Dept 6061 - MOTOR POOL EXPENSES		1,260,500.00	437,269.49	26,833.84	823,230.51	34.69
TOTAL EXPENDITURES		1,260,500.00	437,269.49	26,833.84	823,230.51	34.69
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,080,200.00	341,514.12	0.00	738,685.88	31.62
TOTAL EXPENDITURES		1,260,500.00	437,269.49	26,833.84	823,230.51	34.69
NET OF REVENUES & EXPENDITURES		(180,300.00)	(95,755.37)	(26,833.84)	(84,544.63)	53.11
TOTAL REVENUES - ALL FUNDS		34,064,595.00	24,308,591.40	1,421,597.45	9,756,003.60	71.36
TOTAL EXPENDITURES - ALL FUNDS		36,006,395.00	15,968,438.41	1,044,042.06	20,037,956.59	44.35
NET OF REVENUES & EXPENDITURES		(1,941,800.00)	8,340,152.99	377,555.39	(10,281,952.99)	429.51

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

ADOPTED

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

AGENDA ITEM (ID # 3584)

DOC ID: 3584

Approve and authorize the Attorney Billing (Amanda Doyle) 2/28/2018 to 3/08/2018 in the amount $4,738.00.

Approve and authorize the following 2017-2018 budget amendment: Decrease 1001-0000-390.0000 General Fund - Unappropriated Surplus by $10,000; Increase 1001-1001-826.0000 General Fund- City Council- Legal Fees by $10,000.

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

ADOPTED

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

AGENDA ITEM (ID # 3593)

DOC ID: 3593

Approve and authorize the Attorney Billing (MASUD) 01/30/2018 to 02/28/2018 in the amount $3,971.00.

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

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

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

ADOPTED

AGENDA ITEM (ID # 3576)

DOC ID: 3576

To approve and authorize the Mayor and City Clerk to enter into a lease and service agreement with the Genesee District Library for the Burton Memorial Library located at G-4012 E. Atherton Road, Burton, MI 48519. The proposed lease and service agreement would be from January 1, 2018 through December 31, 2027

ATTACHMENTS:

- Atherton library (PDF)
- Libraryemails(DOC)

SIMEN, FIGURA & PARKER, P.L.C.
ATTORNEYS AT LAW

Patric A. Parker*
Peter T. Mooney*+
Michael J. Gildner*
Stephen W. Walton
Richard F. Cummins+
Chris A. Strittmatter
Sander H. Simen (1942-2013)
Allan L. Parker (1929-2009)
OF COUNSEL
Richard J. Figura, P.C.
Richard S. Harris, P.C.+

*Principal of a Professional Corporation
+L.L.M. in Taxation

February 20, 2018

City of Burton
Attn: Mayor Paula Zelenko
4303 S. Center Road
Burton, MI 48519

'18 MAR 2 AM 9

Re: Genesee District Library Lease and Service Agreement
Branch Location: Burton Memorial Library, G-4012 E. Atherton Road

Dear Mayor Zelenko:

Please allow this letter to act as my introduction. I am the Corporation Counsel for Genesee District Library ("GDL"). As you know, GDL had in effect a "Lease and Service Agreement" for your branch library location which expired on December 31, 2017.

Enclosed you will find the proposed Lease and Service Agreement for the term of January 1, 2018 through December 31, 2027. The only alterations made to the terms of the lease are the removal of the "Description of Services", provided by the Landlord.

Please provide me with a legal description for your library so that the description can be attached as an exhibit to the lease.

Please do not hesitate to call with any questions. I look forward to discussing this matter at your earliest convenience.

Sincerely,

SIMEN, FIGURA & PARKER, P.L.C.

Patric A. Parker, Esq.

Attachment: Atherton library (3576 : Burton Memorial Library)

LEASE AND SERVICE AGREEMENT

This Lease and Service Agreement ("Agreement") is entered into to be effective as of this the first day of January, 2018, by and between the GENESEE DISTRICT LIBRARY, a Michigan District Library created under MCL 397.171 et seq., of G-4195 West Pasadena Avenue, Flint, Michigan (the "Library"), and the City of Burton, a municipal corporation of 4303 S. Center Road, Burton, MI 48519 (the "Landlord").

The following is a recital of certain facts that underlie this Agreement:

A. Genesee District Library (" GDL") was created in 1979 pursuant to 1955 PA 164 as amended (the " 1955 Act") by the adoption by the Genesee County Board of Commissioners ("County") and the Township of Grand Blanc ("Township") of a proposal to unite for the establishment and operation of a District Library, effective August 7, 1979 (the " Mandate"). The Mandate was approved by the voters of both Genesee County and the Township in 1979, pursuant to Section 2 (2) of the 1955 Act.

B. In July of 1997, a First Amended and Restated District Library Organizational Plan and Agreement" ("Restated Plan") was adopted by the County and the Township, and approved by the State Library of Michigan;

C. The Restated Plan provided in part as follows:

> **3. (d). Powers.** The Board shall have such powers as are granted to district library boards by or pursuant to the Act, except that the Board shall have no authority to maintain any building other than Headquarters (as defined below); provided, however, that this restriction shall not restrict GDL from operating other branch libraries in the District, with the physical buildings therefore being maintained by another entity, as is the practice of GDL as of the effective date of this Agreement. Any other limitations upon the powers of the Board, provided for in this Agreement and consistent with the Act, also shall be effective.

(G-4195 West Pasadena Ave., Flint)

D. The Landlord previously requested that the Library establish a branch library at a location mutually acceptable to the Library and the Landlord for the furnishing of "Library Services" as defined below to patrons in the geographical location of the Landlord.

E. The Landlord is the owner in fee of the "Premises" defined in Paragraph 3. below; and

F. The Landlord and the Library entered into a "Lease and Service Agreement" dated January 1, 2008 (the "Previous Lease") which expired on December 31, 2017.

G. In order to continue this branch library, it is necessary for the Landlord to agree to provide facilities and certain services on an ongoing basis to the Library in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. **Relationship of the Parties.** With regard to the "Premises" defined in paragraph 3 below, the relationship of the Library and the Landlord shall be that of landlord and tenant, with the Landlord being the landlord and the Library being the tenant. The parties shall not, by virtue of this Agreement, be deemed to have any relationship of joint venture, partnership, or otherwise.

2. **Furnishing of Library Services.** he Library shall furnish, at the Premises, library staff, books, library materials and supplies, business telephones, any specialized equipment deemed necessary, and any other services deemed necessary by the Library in its sole discretion for the operation of a branch library at the Premises (hereinafter described as "Library Services"). The Library Services will be rendered by the Library in a manner that is in the sole discretion of the Library. By way of illustration, the hours of operation, levels of staffing, hours and content of programs shall all be determined in the sole discretion of the Library.

3. **Furnishing of Building Services by the Landlord.** The Landlord, in consideration of the mutual promises contained in this Agreement, hereby leases to the Library the real property situated in the City of Burton, County of Genesee, and State of Michigan, commonly known as Burton Memorial Library, G-4012 E. Atherton Road, Burton, MI 48519, and legally described on Exhibit 1 attached hereto ("the Premises"). The Library shall pay no rent for this lease of the Premises other than the furnishing of Library Services as described above, and the performance of the other covenants of the Library contained herein. In addition to the grant and lease of the Premises by the Landlord to the Library, the Landlord shall do the following, all of which shall be referred to collectively as ("Building Services"):

   a. Maintain the Premises as provided in the Repairs and Maintenance provision of this Agreement below;

   b. Pay all sewer, water, electrical, gas, oil, and all other utility charges;

   c. Pay all real property taxes, personal property taxes, if any;

   d. Provide for and pay for snow removal, trash removal, lawn and grounds maintenance;

   e. Provide for the regular cleaning and janitorial services for the Premises, to a level appropriate to provide a pleasing and comfortable environment for the employees and patrons of the library branch;

   f. Provide, repair, maintain and replace furnishings for the Premises sufficient to allow the Library to render its Library Services, in a manner agreeable by and between the parties.

4. **Notice of Deficiency.** In the event the Landlord does not provide Building Services as required by Exhibit 2, or does not maintain the Premises, the Library shall send or deliver in accordance with the Notice provision of this Agreement below a “Notice of

Deficiency" on the form attached hereto as Exhibit 2. Upon the delivery of a Notice of Deficiency, the Landlord shall have thirty (30) days to correct the deficiency listed and deliver written notice of such correction to the Library. Failure to correct such deficiency shall be an Event of Default pursuant to this Agreement's Event of Default provision.

5. **Possession.** Possession of the Premises shall be exclusive to the Library. No other persons or entities shall have the right to a) consent to the storage of books or other items on the premises, or b) consent to the placements of pamphlets, posters, advertising or political materials on the premises. Notwithstanding the foregoing, in the event the Premises include a community room ("Community Room"), all responsibility for scheduling the Community Room, as well as making rules or policies regarding the use of the Community Room, shall be made exclusively by the Landlord.

6. **Penal Fines.** The parties understand and agree that the Library shall receive all penal fines allocated to either the Library, the branch library located at the Premises, or the Landlord, pursuant to 1964 PA 59.

7. **Term and Termination.** This Agreement shall commence effective as of January 1, 2018, and shall continue up and until December 31, 2027 (the "Lease Term"); provided, that either party may terminate this Agreement by written notice served on the other parties no less than six months prior to the effective date of the written notice to terminate this Agreement. Such termination may only be effective at the end of a calendar year.

8. **Repairs and Maintenance.** The Landlord covenants and agrees that it will, at its own expense, keep the Premises and all of the furnishings supplied by the Landlord as part of the Building Services, in as good a repair throughout the Lease Term as at the commencement of this Agreement, perform any and all other repairs, maintenance and capital improvements required during the Lease Term. The Landlord covenants and agrees that it will, at its own expense, cause the Premises to comply throughout the Lease Term with all state, federal and local laws, regulations and ordinances, including, by way of illustration, the Americans with Disabilities Act of 1990 (Pub. L. 101-336) (ADA), as amended.

9. **Insurance.**

   a. **Property Insurance.** The Landlord shall, at its expense, cause to be placed and shall maintain in full force and effect during the term of this Agreement standard fire insurance and extended coverage (of such type as shall be appropriate within the Library's sole discretion), covering all building improvements and structures on the Premises (excluding those items required to be insured by Library).

   b. **Library's Insurance.** The Library shall continuously insure its leasehold interest and its trade fixtures and personal property with property/casualty insurance placed through an insurance carrier satisfactory to the Library against such risks and in such amounts as are customarily insured against by businesses of like size and type.

   c. **Liability Insurance.** Additionally, Library shall, during the entire Lease Term, procure and keep in full force and effect a policy or policies of Comprehensive

General Liability insurance covering the Demised Premises and the Library's use thereof, in companies and in a form satisfactory to the Library, with minimum limits of One Million ($1,000,000.00) Dollars for bodily injuries or death to any person as a result of any one occurrence and One Hundred Thousand ($100,000.00) Dollars coverage for property damage, plus such other insurance as shall be appropriate in light of Library's operations.

d. **General Provisions.** Comprehensive General Liability insurance carried by Library shall name the Landlord and any other person or persons, entities, organizations, firms or corporations designated by the Landlord as insured, and shall contain a clause that the insurer will not cancel or materially alter such insurance without first giving the Landlord thirty (30) days prior written notice thereon. The insurance shall be evidenced to the Landlord by delivery of the policy or policies (or certificates thereof) to the Landlord prior to occupancy by the Library of the Demised Premises. In the event Library shall fail to procure such insurance, or shall fail to keep such insurance in force and effect during the entire term hereof, Landlord may, at its option and in addition to any other remedies, procure same for the account of the Library, and the cost thereof shall be paid to the Landlord as Additional Rent upon demand by the Landlord.

e. **Waiver of Subrogation.** All insurance policies shall provide that any loss shall be payable to the Landlord or to the holder of any mortgage notwithstanding any act or negligence of the Library which might otherwise result in a forfeiture of such insurance. All policies of insurance shall further provide for a waiver of all rights of subrogation by the insurer, and Landlord and Library each hereby waive any and all rights of recovery, claim or action against the other for any loss or damage which could be insured against under any standard fire and extended coverage insurance policies or under "all risk" or other property/casualty insurance coverage.

10. **Eminent Domain.** If the whole of the Demised Premises shall be taken or condemned by any competent authority for public or quasi-public use or purpose, then and in that event, the term of this Agreement shall cease and terminate when the possession of the Demised Premises so taken shall be required for such use or purpose and without apportionment of the award. If any part, less than the whole, of the Demised Premises shall be so taken or condemned, then, and in that event, the Library shall have the option exercisable by notice in writing to the Landlord within sixty (60) days from the notice from Landlord of the taking or condemnation, to terminate this Agreement; and in the event the Library does not exercise its option reserved herein to so terminate this Agreement, it shall continue with reference to the portion of the Demised Premises not taken or condemned unless the same is rendered untenantable by such taking and condemnation or cannot be made tenantable by repairs to be conducted by Landlord at its expense. In either event, the entire award for the taking and condemnation of the Demised Premises shall belong to the Landlord.

11. **Fixtures.** All fixtures and/or equipment of whatever nature as shall have been installed in the demised premises by Library, whether permanently affixed thereto or otherwise, shall continue to be the property of Library and at Library's option, may be removed by it at the expiration or termination of this Agreement or any renewal or extension thereof;

provided, however, Library shall, at its own expense, repair any damage to the premises resulting from such removal.

12. **Quiet Enjoyment.** The Landlord covenants that the said Library, on payment of all the aforesaid installments and performing all the covenants aforesaid, shall and may peacefully and quietly have, hold and enjoy the said Demised Premises for the term aforesaid.

13. **Environmental Responsibilities of the Landlord.** The Landlord warrants, covenants, and shall have the following responsibilities to the Library with regard to the Premises:

    a. **Definition of "Toxic or Hazardous Substances".** "Toxic or Hazardous Substances" shall be interpreted broadly to include, but not be limited to, any material or substance that is defined or classified under any federal, state, or local laws as a hazardous substance, hazardous waste, toxic pollutant, hazardous material, or any other substance presenting a risk to human health or the environment under any other applicable federal, state, or local laws, ordinances, or regulations, as now or as may be passed or promulgated in the future. Toxic or Hazardous Substances shall also mean any substance that after release into the environment and upon exposure, ingestion, inhalation, or assimilation, either directly from the environment or directly by ingestion through food chains, will or may reasonably be anticipated to cause death, disease, behavior abnormalities, cancer, or genetic abnormalities. Toxic or Hazardous Substances specifically includes, but is not limited to, asbestos, polychlorinated biphenyls ("PCBs"), petroleum and petroleum-based derivatives, and urea formaldehyde.

    b. **Environmental Indemnity.** Landlord agrees to indemnify, defend (with counsel satisfactory to Library), and hold Library and its officers, employees, contractors, and agents harmless from any claims, judgments, damages, penalties, fines, expenses, liabilities, or losses arising during or after the Lease Term out of or in any way relating to the presence, release, or disposal of Toxic or Hazardous Substances on or from the Premises, or to a breach of the environmental warranties made by Landlord above, unless the Toxic or Hazardous Substances are present solely as a result of the actions of Library, its officers, employees, contractors, or agents. That indemnity shall include, without limitations, costs incurred in connection with:

        i. Toxic or Hazardous Substances present or suspected to be present in the soil, groundwater, or soil vapor on or under the Premises before Library occupies the Premises or the Lease Term commences; or

        ii. Toxic or Hazardous Substances that migrate, flow, percolate, diffuse, or in any way move onto or under the Premises, during Library's occupancy of the Premises after the Lease Term commences; or

        iii. Toxic or Hazardous Substances present on or under the Premises as a result of any discharge, dumping, or spilling (accidental or otherwise) onto the Premises during Library's occupancy of the Premises or after the

Lease Term commences by any person, corporation, partnership, or entity other than Library, its officers, employees, contractors, or agents.

The indemnification provided by this section shall also specifically cover, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal, or restoration work required by any federal, state, or local governmental agency or political subdivision or other third party because of the presence or suspected presence of Toxic or Hazardous Substances in the soil, groundwater, or soil vapor on or under the Premises, unless the Toxic or Hazardous Substances are present solely as a result of the actions of Library, its officers, employees, contractors, or agents. Those costs may include, but are not be limited to, diminution in the value of the Premises, damages for the loss or restriction on use of rentable or usable space of any amenity of the Premises, sums paid in settlements of claims, attorneys' fees, consultants' fees, and experts' fees.

The foregoing environmental indemnity shall survive the expiration or termination of this Agreement and/or any transfer of all or any portion of the Premises, or of any interest in this Agreement. It shall be governed by the laws of the state of Michigan. Notwithstanding any other provision of this Agreement, Landlord shall be personally liable without limitation on recourse, for performance of its obligations under this section.

c. **Corrective Action.** If any investigation, site monitoring, containment, cleanup, removal, restoration, or other remedial work (the "Remedial Work") of any kind is necessary under any applicable local, state, or federal laws or regulations, or is required by any governmental entity or other third person because of or in connection with the presence or suspected presence of Toxic or Hazardous Substances on or under the Premises, Landlord shall assume responsibility for all such Remedial Work and all costs and expenses of such Remedial Work shall be paid by Landlord, unless the Toxic or Hazardous Substances are present solely as a result of the actions of Library.

14. **Default and Remedies.** Events of Default shall be governed by the following provisions:

a. **Events of Default.** The following occurrences are " Events of Default":

i. Landlord fails to correct a Notice of Deficiency within the time required by the Notice of Deficiency provision of this Agreement;

ii. Landlord or Library breach any of the other agreements, terms, covenants, or conditions that this Agreement requires such party to perform, and the breach continues for a period of thirty (30) days after written notice hereunder.

b. **Remedies.** Upon the occurrence of an Event of Default, Library may:

i. Send notice to the Landlord of its intention to close the Premises to the public and cease providing Library Services (the "Closure Notice"), until the cure by the Landlord of the Event of Default; or

ii. At any time, including at any time after the delivery of the Closure Notice, terminate this Lease. Such election to terminate shall be made by written notice to the other party.

15. **Cooperating Municipalities.** In the event the Landlord enters into any agreement with another entity or municipality to share the cost or responsibility of providing Building Services hereunder ("Sharing Agreement"), such Sharing Agreement shall be solely the responsibility of the Landlord to enforce. Library shall only look to Landlord for performance under this Agreement, and shall have no obligation to look to any other party to such Sharing Agreement for performance under this Agreement.

16. **Miscellaneous.**

a. **Execution by Facsimile.** This document may be validly executed and delivered by facsimile transfer ("Fax") or by electronic mail ("Email"). Any signer who executes this document and transmits this document by Fax or Email intends that the Fax or Email of their signature is to be deemed an original signature for all purposes. Any such Fax or Email printout and any complete photocopy of such Fax or Email printout is hereby deemed to be an original counterpart of this document.

b. **Notices.** All notices required under or pursuant to this Agreement shall be deemed sufficient and served only if written and delivered by one of the following methods:

i. personally delivered; or

ii. mailed by certified mail - return receipt requested to the parties at the addresses listed below, with an additional copy mailed by ordinary mail (if so mailed, notice shall be deemed to be complete as of the next business day after mailing); or

iii. sent by Federal Express or other similar delivery service keeping records of deliveries and attempted deliveries.

iv. The addresses are:

If to Library: Genesee District Library
G-4195 West Pasadena Avenue
Flint, Michigan

with a copy to: Patric A. Parker, Esq.
5206 Gateway Centre
Flint, Michigan 48507
(810) 235-9010 (fax)

If to Landlord:	City of Burton 4303 S. Center Road Burton, MI 48519

Any party to this Agreement may change the address to which notices are to be sent by giving notice to the other party in conformance with the foregoing provisions for the giving of notice.

(The remainder of this page is intentionally blank)

IN WITNESS WHEREOF, this Agreement has been executed to be effective as of the date first written above.

WITNESSETH:

____

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____

____

LIBRARY:

Genesee District Library

____

By: William Delaney
Its: Chair

LANDLORD:

City of Burton, a municipal corporation

____

By:
Its:

H:\PAPData\GDL\Lease Agreements\2018 Lease Agreements\Burton Memorial Library\Burton Memorial Library Lease – 2018.docx

Prepared by:

SIMEN, FIGURA & PARKER, P.L.C.

by: Patric A. Parker, Esq.
5206 Gateway Centre
Flint, Michigan 48507
(810) 235-9000; (810) 235-9010 (fax)
e-mail: pparker@sfplaw.com

EXHIBIT 1

DESCRIPTION OF PREMISES

EXHIBIT 2

FORM OF NOTICE OF DEFICIENCY

GENESEE DISTRICT LIBRARY
G-4195 WEST PASADENA AVENUE
FLINT, MICHIGAN 48504

NOTICE OF DEFICIENCY

TO: City of Burton ("Landlord")

FROM: Genesee District Library ("Library")

DATE: ______________________

PLEASE TAKE NOTICE THAT the following deficiencies in the obligations of the Landlord under the lease dated January 1, 2018 between the Landlord and the Library are hereby claimed by the Library:

____

____

____

Genesee District Library

____
By:
Its: Executive Director

-------- Original message --------
From: "Paula K. Zelenko" <p.zelenko@burtonmi.gov>
Date: 3/14/18 11:10 AM (GMT-05:00)
To: Amanda Doyle <amandadoylelaw@gmail.com>, "Bette A. Bigsby" <b.bigsby@burtonmi.gov>, "Richard A. Hayman" <r.hayman@burtonmi.gov>
Subject: Re: Library Service Agreements

Thank you. We will put on agenda for March 19th.

Bette, Please print this email string for back up material.

Thank you.
PZ

Sent from my Verizon, Samsung Galaxy smartphone

-------- Original message --------
From: Amanda Doyle <amandadoylelaw@gmail.com>
Date: 3/14/18 11:07 AM (GMT-05:00)
To: "Bette A. Bigsby" <b.bigsby@burtonmi.gov>, "Richard A. Hayman" <r.hayman@burtonmi.gov>, "Paula K. Zelenko" <p.zelenko@burtonmi.gov>
Subject: Library Service Agreements

From what I can tell - they are identical to the agreements from 2007-2008. This just extends the terms for another 10 years to maintain the library. I don't have any concerns regarding either.

Please let me know if you have any questions or concerns.

-Amanda

Amanda N. Doyle
Attorney at Law
702 Church Street
Flint, MI 48502
810-767-6860
810-767-2817 - FAX

To approve and authorize the Mayor and City Clerk to enter into a lease and service agreement with the Genesee District Library for the Baker Park Library located at G-3410 S. Grand Traverse, Burton, MI 48529. The proposed lease and service agreement would be from January 1, 2018 through December 31, 2027

ATTACHMENTS:

- Baker Park (PDF)

SIMEN, FIGURA & PARKER, P.L.C.
ATTORNEYS AT LAW

Patric A. Parker* · Peter T. Mooney*+ · Michael J. Gildner* · Stephen W. Walton · Richard F. Cummins* · Chris A. Stritmatter
*Principal of a Professional Corporation
+L.L.M. in Taxation

Sander H. Simen (1942-2013) · Allan L. Parker (1929-2009)

OF COUNSEL
Richard J. Figura, P.C.
Richard S. Harris, P.C.*

February 20, 2018

'18 MAR 2 AM 9

City of Burton
Attn: Mayor Paula Zelenko
4303 S. Center Road
Burton, MI 48519

Re: Genesee District Library Lease and Service Agreement
Branch Location: Baker Park Library, G-3410 S. Grand Traverse

Dear Mayor Zelenko:

Please allow this letter to act as my introduction. I am the Corporation Counsel for Genesee District Library ("GDL"). As you know, GDL had in effect a "Lease and Service Agreement" for your branch library location which expired on December 31, 2017.

Enclosed you will find the proposed Lease and Service Agreement for the term of January 1, 2018 through December 31, 2027. The only alterations made to the terms of the lease are the removal of the "Description of Services", provided by the Landlord.

Please provide me with a legal description for your library so that the description can be attached as an exhibit to the lease.

Please do not hesitate to call with any questions. I look forward to discussing this matter at your earliest convenience.

Sincerely,

SIMEN, FIGURA & PARKER, P.L.C.

Patric A. Parker, Esq.

LEASE AND SERVICE AGREEMENT

This Lease and Service Agreement ("Agreement") is entered into to be effective as of this the first day of January, 2018, by and between the GENESEE DISTRICT LIBRARY, a Michigan District Library created under MCL 397.171 et seq., of G-4195 West Pasadena Avenue, Flint, Michigan (the "Library"), and the City of Burton, a municipal corporation of 4303 S. Center Road, Burton, MI 48519 (the "Landlord").

The following is a recital of certain facts that underlie this Agreement:

A. Genesee District Library (" GDL") was created in 1979 pursuant to 1955 PA 164 as amended (the " 1955 Act") by the adoption by the Genesee County Board of Commissioners ("County") and the Township of Grand Blanc ("Township") of a proposal to unite for the establishment and operation of a District Library, effective August 7, 1979 (the " Mandate"). The Mandate was approved by the voters of both Genesee County and the Township in 1979, pursuant to Section 2 (2) of the 1955 Act.

B. In July of 1997, a First Amended and Restated District Library Organizational Plan and Agreement" ("Restated Plan") was adopted by the County and the Township, and approved by the State Library of Michigan;

C. The Restated Plan provided in part as follows:

> **3. (d). Powers.** The Board shall have such powers as are granted to district library boards by or pursuant to the Act, except that the Board shall have no authority to maintain any building other than Headquarters (as defined below); provided, however, that this restriction shall not restrict GDL from operating other branch libraries in the District, with the physical buildings therefore being maintained by another entity, as is the practice of GDL as of the effective date of this Agreement. Any other limitations upon the powers of the Board, provided for in this Agreement and consistent with the Act, also shall be effective.

(G-4195 West Pasadena Ave., Flint)

D. The Landlord previously requested that the Library establish a branch library at a location mutually acceptable to the Library and the Landlord for the furnishing of "Library Services" as defined below to patrons in the geographical location of the Landlord.

E. The Landlord is the owner in fee of the "Premises" defined in Paragraph 3 below; and

F. The Landlord and the Library entered into a "Lease and Service Agreement" dated January 1, 2008 (the "Previous Lease") which expired on December 31, 2017.

G. In order to continue this branch library, it is necessary for the Landlord to agree to provide facilities and certain services on an ongoing basis to the Library in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. **Relationship of the Parties.** With regard to the "Premises" defined in paragraph 3 below, the relationship of the Library and the Landlord shall be that of landlord and tenant, with the Landlord being the landlord and the Library being the tenant. The parties shall not, by virtue of this Agreement, be deemed to have any relationship of joint venture, partnership, or otherwise.

2. **Furnishing of Library Services.** The Library shall furnish, at the Premises, library staff, books, library materials and supplies, business telephones, any specialized equipment deemed necessary, and any other services deemed necessary by the Library in its sole discretion for the operation of a branch library at the Premises (hereinafter described as "Library Services"). The Library Services will be rendered by the Library in a manner that is in the sole discretion of the Library. By way of illustration, the hours of operation, levels of staffing, hours and content of programs shall all be determined in the sole discretion of the Library.

3. **Furnishing of Building Services by the Landlord.** The Landlord, in consideration of the mutual promises contained in this Agreement, hereby leases to the Library the real property situated in the City of Burton, County of Genesee, and State of Michigan, commonly known as Baker Park Library, G-3410 S. Grand Traverse, Burton, MI 48529, and legally described on Exhibit 1 attached hereto ("the Premises"). The Library shall pay no rent for this lease of the Premises other than the furnishing of Library Services as described above, and the performance of the other covenants of the Library contained herein. In addition to the grant and lease of the Premises by the Landlord to the Library, the Landlord shall do the following, all of which shall be referred to collectively as ("Building Services"):

   a. Maintain the Premises as provided in paragraph 8 below;

   b. Pay all sewer, water, electrical, gas, oil, and all other utility charges;

   c. Pay all real property taxes, personal property taxes, if any;

   d. Provide for and pay for snow removal, trash removal, lawn and grounds maintenance;

   e. Provide for the regular cleaning and janitorial services for the Premises, to a level appropriate to provide a pleasing and comfortable environment for the employees and patrons of the library branch;

   f. Provide, repair, maintain and replace furnishings for the Premises sufficient to allow the Library to render its Library Services, in a manner agreeable by and between the parties.

4. **Notice of Deficiency.** In the event the Landlord does not provide Building Services as required by Paragraph 3, or does not maintain the Premises as required by Paragraph 8, the Library shall send or deliver in accordance with subparagraph 16 b. below a "Notice of Deficiency" on the form attached hereto as Exhibit 2. Upon the delivery of a Notice of

Deficiency, the Landlord shall have thirty (30) days to correct the deficiency listed and deliver written notice of such correction to the Library. Failure to so correct such deficiency shall be an event of default pursuant to Paragraph 14 below.

5. **Possession.** Possession of the Premises shall be exclusive to the Library. No other persons or entities shall have the right to a) consent to the storage of books or other items on the premises, or b) consent to the placements of pamphlets, posters, advertising or political materials on the premises. Notwithstanding the foregoing, in the event the Premises include a community room ("Community Room"), all responsibility for scheduling the Community Room, as well as making rules or policies regarding the use of the Community Room, will be made exclusively by the Landlord.

6. **Penal Fines.** The parties understand and agree that the Library shall receive all penal fines allocated to either the Library, the branch library located at the Premises, or the Landlord, pursuant to 1964 PA 59.

7. **Term and Termination.** This Agreement shall commence effective as of January 1, 2018, and shall continue up and until December 31, 2027 (the "Lease Term"); provided, that either party may terminate this Agreement by written notice served on the other parties no less than six months prior to the effective date of the written notice to terminate this Agreement. Such termination may only be effective at the end of a calendar year.

8. **Repairs and Maintenance.** The Landlord covenants and agrees that it will, at its own expense, keep the Premises and all of the furnishings supplied by the Landlord as part of the Building Services, in as good a repair throughout the Lease Term as at the commencement of this Agreement, perform any and all other repairs, maintenance and capital improvements required during the Lease Term. The Landlord covenants and agrees that it will, at its own expense, cause the Premises to comply throughout the Lease Term with all state, federal and local laws, regulations and ordinances, including, by way of illustration, the Americans with Disabilities Act of 1990 (Pub. L. 101-336) (ADA), as amended.

9. **Insurance.**

   a. **Property Insurance.** The Landlord shall, at its expense, cause to be placed and shall maintain in full force and effect during the term of this Agreement standard fire insurance and extended coverage (of such type as shall be appropriate within the Library's sole discretion), covering all building improvements and structures on the Premises (excluding those items required to be insured by Library).

   b. **Library's Insurance.** The Library shall continuously insure its leasehold interest and its trade fixtures and personal property with property/casualty insurance placed through an insurance carrier satisfactory to the Library against such risks and in such amounts as are customarily insured against by businesses of like size and type.

   c. **Liability Insurance.** Additionally, Library shall, during the entire Lease Term, procure and keep in full force and effect a policy or policies of Comprehensive General Liability insurance covering the Demised Premises and the Library's use thereof, in companies and in a form satisfactory to the Library, with minimum limits of One Million ($1,000,000.00) Dollars for bodily injuries or death to any person as a result of any one occurrence and One Hundred Thousand ($100,000.00) Dollars coverage for property damage, plus such other insurance as shall be appropriate in light of Library's operations.

d. **General Provisions.** Comprehensive General Liability insurance carried by Library shall name the Landlord and any other person or persons, entities, organizations, firms or corporations designated by the Landlord as insured, and shall contain a clause that the insurer will not cancel or materially alter such insurance without first giving the Landlord thirty (30) days prior written notice thereon. The insurance shall be evidenced to the Landlord by delivery of the policy or policies (or certificates thereof) to the Landlord prior to occupancy by the Library of the Demised Premises. In the event Library fails to procure such insurance, or shall fail to keep such insurance in force and effect during the entire term hereof, Landlord may, at its option and in addition to any other remedies, procure same for the account of the Library, and the cost thereof shall be paid to the Landlord as Additional Rent upon demand by the Landlord.

e. **Waiver of Subrogation.** All insurance policies shall provide that any loss shall be payable to the Landlord or to the holder of any mortgage notwithstanding any act or negligence of the Library which might otherwise result in a forfeiture of such insurance. All policies of insurance shall further provide for a waiver of all rights of subrogation by the insurer, and Landlord and Library each hereby waive any and all rights of recovery, claim or action against the other for any loss or damage which could be insured against under any standard fire and extended coverage insurance policies or under "all risk" or other property/casualty insurance coverage.

10. **Eminent Domain.** If the whole of the Demised Premises shall be taken or condemned by any competent authority for public or quasi-public use or purpose, then and in that event, the term of this Agreement shall cease and terminate when the possession of the Demised Premises so taken shall be required for such use or purpose and without apportionment of the award. If any part, less than the whole, of the Demised Premises shall be so taken or condemned, then, and in that event, the Library shall have the option exercisable by notice in writing to the Landlord within sixty (60) days from the notice from Landlord of the taking or condemnation, to terminate this Agreement; and in the event the Library does not exercise its option reserved herein to so terminate this Agreement, it shall continue with reference to the portion of the Demised Premises not taken or condemned unless the same is rendered untenantable by such taking and condemnation or cannot be made tenantable by repairs to be conducted by Landlord at its expense. In either event, the entire award for the taking and condemnation of the Demised Premises shall belong to the Landlord.

11. **Fixtures.** All fixtures and/or equipment of whatever nature as shall have been installed in the Demised Premises by Library, whether permanently affixed thereto or otherwise, shall continue to be the property of Library and at Library's option, may be removed by it at the expiration or termination of this Agreement or any renewal or extension thereof; provided, however, Library shall, at its own expense, repair any damage to the Premises resulting from such removal.

12. **Quiet Enjoyment.** The Landlord covenants that the said Library, on payment of all the aforesaid installments and performing all the covenants aforesaid, shall and may peacefully and quietly have, hold and enjoy the said Demised Premises for the term aforesaid.

13. **Environmental Responsibilities of the Landlord.** The Landlord warrants, covenants, and shall have the following responsibilities to the Library with regard to the Premises:

    a. **Definition of "Toxic or Hazardous Substances".** "Toxic or Hazardous Substances" shall be interpreted broadly to include, but not be limited to, any material or substance that is defined or classified under any federal, state, or local laws as a hazardous substance, hazardous waste, toxic pollutant, hazardous material, or any other substance presenting a risk to human health or the environment under any other applicable federal, state, or local laws, ordinances, or regulations, as now or as may be passed or promulgated in the future. Toxic or Hazardous Substances shall also mean any substance that after release into the environment and upon exposure, ingestion, inhalation, or assimilation, either directly from the environment or directly by ingestion through food chains, will or may reasonably be anticipated to cause death, disease, behavior abnormalities, cancer, or genetic abnormalities. Toxic or Hazardous Substances specifically includes, but is not limited to, asbestos, polychlorinated biphenyls ("PCBs"), petroleum and petroleum-based derivatives, and urea formaldehyde.

    b. **Environmental Indemnity.** Landlord agrees to indemnify, defend (with counsel satisfactory to Library), and hold Library and its officers, employees, contractors, and agents harmless from any claims, judgments, damages, penalties, fines, expenses, liabilities, or losses arising during or after the Lease Term out of or in any way relating to the presence, release, or disposal of Toxic or Hazardous Substances on or from the Premises, or to a breach of the environmental warranties made by Landlord above, unless the Toxic or Hazardous Substances are present solely as a result of the actions of Library, its officers, employees, contractors, or agents. That indemnity shall include, without limitations, costs incurred in connection with:

        i. Toxic or Hazardous Substances present or suspected to be present in the soil, groundwater, or soil vapor on or under the Premises before Library occupies the Premises or the Lease Term commences; or

        ii. Toxic or Hazardous Substances that migrate, flow, percolate, diffuse, or in any way move onto or under the Premises, during Library's occupancy of the Premises after the Lease Term commences; or

        iii. Toxic or Hazardous Substances present on or under the Premises as a result of any discharge, dumping, or spilling (accidental or otherwise) onto the Premises during Library's occupancy of the Premises or after the Lease Term commences by any person, corporation, partnership, or entity other than Library, its officers, employees, contractors, or agents.

The indemnification provided by this section shall also specifically cover, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal, or restoration work required by any federal, state, or local governmental agency or political subdivision or other third party because of the presence or suspected presence of Toxic or Hazardous Substances in the soil, groundwater, or soil vapor on or under the Premises, unless the Toxic or Hazardous Substances are present solely as a result of the actions of Library, its officers, employees, contractors, or agents. Those costs may include, but are not be limited to, diminution in the value of the Premises, damages for the loss or restriction on use of rentable or usable space of any amenity of the Premises, sums paid in settlements of claims, attorneys' fees, consultants' fees, and experts' fees.

The foregoing environmental indemnity shall survive the expiration or termination of this Agreement and/or any transfer of all or any portion of the Premises, or of any interest in this Agreement. It shall be governed by the laws of the state of Michigan. Notwithstanding any other provision of this Agreement, Landlord shall be personally liable without limitation on recourse, for performance of its obligations under this section.

c. **Corrective Action.** If any investigation, site monitoring, containment, cleanup, removal, restoration, or other remedial work (the "Remedial Work") of any kind is necessary under any applicable local, state, or federal laws or regulations, or is required by any governmental entity or other third person because of or in connection with the presence or suspected presence of Toxic or Hazardous Substances on or under the Premises, Landlord shall assume responsibility for all such Remedial Work and all costs and expenses of such Remedial Work shall be paid by Landlord, unless the Toxic or Hazardous Substances are present solely as a result of the actions of Library.

14. **Default and Remedies.** Events of Default shall be governed by the following provisions:

a. **Events of Default.** The following occurrences are " Events of Default":

i. Landlord fails to correct a Notice of Deficiency within the time required by the Notice of Deficiency provision of this Agreement;

ii. Landlord or Library breach any of the other agreements, terms, covenants, or conditions that this Agreement requires such party to perform, and the breach continues for a period of thirty (30) days after written notice hereunder.

b. **Remedies.** Upon the occurrence of an Event of Default, Library may:

i. Send notice to the Landlord of its intention to close the Premises to the public and cease providing Library Services (the "Closure Notice"), until the cure by the Landlord of the Event of Default; or

ii. At any time, including at any time after the delivery of the Closure Notice, terminate this Lease. Such election to terminate shall be made by written notice to the other party.

15. **Cooperating Municipalities.** In the event the Landlord enters into any agreement with another entity or municipality to share the cost or responsibility of providing Building Services hereunder ("Sharing Agreement"), such Sharing Agreement shall be solely the responsibility of the Landlord to enforce. Library shall only look to Landlord for performance under this Agreement, and shall have no obligation to look to any other party to such Sharing Agreement for performance under this Agreement.

16. **Miscellaneous.**

a. **Execution by Facsimile.** This document may be validly executed and delivered by facsimile transfer ("Fax") or by electronic mail ("Email"). Any signer who executes this document and transmits this document by Fax or Email intends that the Fax or Email of their signature is to be deemed an original signature for all purposes. Any such Fax or Email printout and any complete photocopy of such Fax or Email printout is hereby deemed to be an original counterpart of this document.

b. **Notices.** All notices required under or pursuant to this Agreement shall be deemed sufficient and served only if written and delivered by one of the following methods:

i. personally delivered; or

ii. mailed by certified mail - return receipt requested to the parties at the addresses listed below, with an additional copy mailed by ordinary mail (if so mailed, notice shall be deemed to be complete as of the next business day after mailing); or

iii. sent by Federal Express or other similar delivery service keeping records of deliveries and attempted deliveries.

iv. The addresses are:

If to Library: Genesee District Library
G-4195 West Pasadena Avenue
Flint, Michigan

with a copy to: Patric A. Parker, Esq.
5206 Gateway Centre
Flint, Michigan 48507
(810) 235-9010 (fax)

If to Landlord: City of Burton
4303 S. Center Road
Burton, MI 48519

Any party to this Agreement may change the address to which notices are to be sent by giving notice to the other party in conformance with the foregoing provisions for the giving of notice.

(The remainder of this page is intentionally blank)

IN WITNESS WHEREOF, this Agreement has been executed to be effective as of the date first written above.

WITNESSETH:

LIBRARY:

Genesee District Library

By: William Delaney
Its: Chair

LANDLORD:

City of Burton, a municipal corporation

By:
Its:

H:\PAPData\GDL\Lease Agreements\2018 Lease Agreements\Burton Baker Park Library\Burton Baker Park Library Lease – 2018.docx

Prepared by:

SIMEN, FIGURA & PARKER, P.L.C.

by: Patric A. Parker, Esq.
5206 Gateway Centre
Flint, Michigan 48507
(810) 235-9000; (810) 235-9010 (fax)
e-mail: pparker@sfplaw.com

EXHIBIT 1

DESCRIPTION OF PREMISES

EXHIBIT 2

FORM OF NOTICE OF DEFICIENCY

GENESEE DISTRICT LIBRARY
G-4195 WEST PASADENA AVENUE
FLINT, MICHIGAN 48504

NOTICE OF DEFICIENCY

TO: City of Burton ("Landlord")

FROM: Genesee District Library ("Library")

DATE: ______________________

PLEASE TAKE NOTICE THAT the following deficiencies in the obligations of the Landlord under the lease dated January 1, 2018 between the Landlord and the Library are hereby claimed by the Library:

____

____

____

Genesee District Library

____
By:
Its: Executive Director

Approve and authorize Resolution 2018-9 for Charitable Gaming Licenses for St. Johns Blessed Sacrament Men's Club #2, 5340 Roberta, Burton, MI 48509

ATTACHMENTS:

- St. Johns (PDF)

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

Application for Charitable Gaming License

Date: 3-8-2018 **License Expiration Date:** ____________

Name of Applicant: ST Johns Blessed SAcrAmenT mens Club #2

Applicant Address: ☆ 5340 RoberTA **Phone Number:** (810) 653-2377
48509 Burton **Email:** ____________

Name of Business: ST Johns Blessed SAcrAmenT

Business Address: 5340 RoberTA **Phone Number:** (810) 653-2377

Tax I.D. # 38-1359060

☆ CONTACT
Bill LAwson
742-2636

LICENSING FEES		$
1.	Per Event	None

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.

I, Bill Lawson (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 Bill Lawson
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan

this 9th day of March, 2018.

March 9, 2018 Nancy Kimball 5-1-2019
Dated Notary Public Commission Expires

ADMINISTRATIVE APPROVALS		
DEPARTMENT	NAME	DATE
Clerk		
DPW		
Fire		
Police		

Y:\Documents\LICENSES\Applications\Chartible Gaming.docx

AS AMENDED
12/20/99

BLESSED SACRAMENT MEN'S CLUB

CONSTITUTION AND BY LAWS

MISSION STATEMENT

The purpose of the Men's Club is to advance the social ministry of the parish, by having the men of the Parish meet and work together. They specialize in having projects which help raise moneys to help with Church renovations, the Youth Group, and other Parish needs.

ARTICLE I

SEC. 1

The name of this organization shall be Blessed Sacrament Men's Club.

SEC. 2

The purpose of this Club is to assist the Pastor in the various activities of the Parish.

SEC. 3

All men of registered families are eligible for membership in this organization.

SEC. 4

The Mens Club places itself under the protection of Our Lord in the Most Blessed Sacrament.

ARTICLE II

MEMBERSHIP

SEC. 1
A member must be at least eighteen (18) years of age.

SEC.2
Dues of five (5.00) dollars per year will be assesed the first meeting in September.

SEC. 3
Each member will be issued a copy of the Constitution and By-laws.

ARTICLE III

GOVERNMENT

SEC. 1
The regular meeting shall be held on the 3rd monday of the month, except that when circumstances warrent, this meeting may be changed by vote at the preceeding meeting.

SEC. 2
The officers to the Men's Club are:
President, Vice-President, Secretary, and Treasurer.

SEC. 3
The President is to convene and preside at all meetings. He is to receive petitions for propoals and to give effect to enactment of resolutions. The President shall be responsible for the official Constitution.

SEC. 4
The Vice-President is to preside over meetings in the absence of the President.

SEC. 5

The Secretary is to keep record of the members. He is to record the minutes of the meeting. He shall read them at the following meeting of the Club. All minutes are to be kept permanantly for historical purposes.

SEC. 6

The Treasurer shall keep an account of the moneys handed to him and shall deposit all moneys in a bank account approved by the members. He shall keep a systematic account of all receipts and expenditures of the Club's activities. He is to supply a written report and read the report at the following meeting. He shall also supply a written year end statement to the Parish office, and to the mens club.

SEC.7

An officer who has filled the unexpired term of his predecessor may be elected to the same office.

(A) A permanent vacancy must be filled at the next regular meeting.

(B) It is further petitioned that the Officers will decide whether a vacancy is permanent or temporary.

SEC. 8

The election of officers shall be held at the regular meeting in June and be for a period of two (2) years. The elected shall take office at the next scheduled meeting.

SEC. 9

The parliamentary rules of conducting a meeting shall be observed. The agenda shall be read at the beginning of the meeting. No article or section of this constitution shall be changed except by written motion. It shall be read at the next meeting,and voted on at the third meeting.

SEC. 10

No member shall call or have a meeting without notifying at least two (2)offices and eight (8) members must be present to constitute a meeting.

SEC. 11

All officers and committee chairman shall attend an officers meeting on the first monday of the month preceeding the regular membership meeting.

SEC. 12

The Vice-President automatically shall be on the nominating ballot for the next election of President.

ARTICLE IV

COMMITTEES

SEC. 1

The committees within the Mens Club are:
Welcoming, Welfare, Ushers, Entertainment, and Bingo Chairman.

SEC. 2

The committee members shall be appointed by the President at the September meeting.

SEC. 3

The Welcoming Committee shall consist of two members:
A chairman and one assistant. Prior to the regular monthly meeting, this committee shall obtain from the Pastor or his assistant the names and addresses of new Parish members. This committee shall contact the new parishioners. They may appoint two members of the Mens Club living near the new parishioners to contact and explain the various activities of the Parish and the various activities of the Mens Club.

SEC. 4

The Welfare Committee shall consist of two members:
A chairman and one assistant. They are to visit ill members and schedule a mass for ill or deceased members.

SEC. 5

The Ushers Committee shall consist of a chairman and mass captains. This committee shall govern and conduct all duties and proceedures for the ushers.

SEC. 6

The Entertainment Committee shall consist of a chairman and one assistant and sub-commitees necessary to carry out the activities of the Mens Club. This committee shall plan a program for the year.

SEC. 7

The Bingo Chairman shall be responsible for reports and the functioning of the bingo itself.

ARTICLE V

RIGHTS

SEC.1

All members have the privilege of attending the monthly meeting of the Mens Club.

SEC. 2

Any member in absentia has the right to submit a written motion.

SEC. 3

Only member of the Mens Club have the privilege of voting for canditates and motions.

SEC. 4

A member of the Mens Club has the right to be a candidate for office in accordance with the Constitution and by-laws.

State of Michigan
Bureau of State Lottery
101 E. Hillsdale • P.O. BOX 30023 • Lansing, Michigan 48909
www.michigan.gov/cg • (517) 335-5780 • FAX (517) 267-2285

RICK SNYDER
GOVERNOR

MICHIGAN LOTTERY
M. Scott Bowen
COMMISSIONER

January 6, 2017

Organization ID: 111793

Bill Lawson
Blessed Sacrament Mens Club
6340 Roberta Street
Burton, MI 48509

Dear Bill Lawson:

We have received documentation to qualify your organization as a Local Civic organization to conduct licensed gaming events as allowed by Act 382 of the Public Acts of 1972, as amended.

To complete the qualification process, please submit the following information:

1. A copy of the organization's current Bylaws or Constitution, including membership criteria, signed and dated by your principal officer.

2. A copy of the letter from the IRS stating the organization is exempt from federal income tax under IRS code 501(c) or copies of one bank statement per year for the previous five years, excluding the current year, from 1/6/2012 to 1/6/2016.

3. If incorporated, a complete filed copy of your Articles of Incorporation, including all amendments.

4. A provision in your Bylaws, Constitution, or Articles of Incorporation that states should the organization dissolve, all assets, and real and personal property will revert:

   A. If exempt under 501(c)3, to another 501(c)3 organization.
   B. If not exempt under 501(c)3, to the local government.

5. A copy of a resolution passed by the local government stating the organization is a recognized nonprofit organization in the community; form enclosed.

6. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.

7. A provision in the Bylaws, Constitution, or Articles of Incorporation indicating the organization will remain nonprofit forever.

8. A written statement defining your membership criteria, if any. The Charitable Gaming rules require the licensed gaming event chairperson(s) be a bona fide member for 6 months. If you do not have general membership criteria, your chairperson(s) must be members of your Board of Directors.

9. Proof of a current bank account in the name of the organization.

10. We have issued your Bingo Renewal, however, it is now time to update your qualification information. No further licenses will be issued until you submit all of the above to prove your continued eligibility under the act and rules.

Please enclose a copy of this letter with the requested information and mail, fax to 517/267-2285, or email to CG-Additional-Info@michigan.gov. Be sure to include your organization ID number 111793 on all correspondence submitted to our office.

We look forward to working with you in the future. If you have any questions or need further assistance, please contact us at 517/335-5780.

Sincerely,

Charitable Gaming Division

MICHIGAN LOTTERY
Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(K)(ii))

At a ______________ (REGULAR OR SPECIAL) meeting of the ______________ (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD)

called to order by ______________ on ______________ (DATE)

at ______________ (TIME) a.m./p.m. the following resolution was offered:

Moved by ______________ and supported by ______________

that the request from Blessed Sacrament Mens club (NAME OF ORGANIZATION) of Burton (CITY),

county of Genesee (COUNTY NAME), asking that they be recognized as a

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for Bingo (APPROVAL/DISAPPROVAL).

APPROVAL		DISAPPROVAL	
Yeas:	______	Yeas:	______
Nays:	______	Nays:	______
Absent:	______	Absent:	______

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the ______________ (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD) at a ______________ (REGULAR OR SPECIAL)

meeting held on ______________ (DATE).

SIGNED: ______________
TOWNSHIP, CITY, OR VILLAGE CLERK

____
PRINTED NAME AND TITLE

____
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

BSL-CG-1153(R6/09)

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

ADOPTED

Meeting: 03/19/18 07:00 PM
Department: Mayor's Office
Category: Budget
Prepared By: Rik Hayman
Department Head: Rik Hayman

AGENDA ITEM (ID # 3588)

DOC ID: 3588

Approve and authorize the following 2017-2018 budget amendment: Decrease 2006-2006-744.0000 Safety Health and Wear by $5,000; Increase 2006-2006-937.0000 Building Maintenance and Supplies by $5,000.

ATTACHMENTS:

- BA 3588 (PDF)

INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: March 8, 2018

Re: Memo of Explanation for
City Council Meeting of 3/19/2018

Madam Mayor:

I am requesting that Council approve a budget amendment within the Fire Fund Budget as follows: Transfer $5,000 from 2006-2006-744.0000 to 2006-2006-937.0000.

The building maintenance and supplies account is anticipated to be over budget at year end. There have been numerous repairs at station 1 and 2 that were not anticipated this year. As such I would recommend increasing this line item by $5,000.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDG US
Fund 2006 - FIRE DEPARTMENT							
Revenues							
Dept 0000							
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	533,800.00	503,346.44	0.00	0.00	30,453.56	94.2
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	2,818.39	0.00	0.00	(5,218.39)	(117.4
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	0.00	200.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	123,700.00	0.00	0.00	0.00	123,700.00	0.0
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAININ	2,600.00	2,340.00	0.00	0.00	260.00	90.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	6,453.21	0.00	0.00	(553.21)	109.3
2006-0000-630.0000	FIRE RECOVERY FEES	20,000.00	18,005.78	0.00	0.00	1,994.22	90.0
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	2,825.00	75.00	0.00	175.00	94.1
2006-0000-633.0000	SITE PLAN REVIEW	400.00	675.00	0.00	0.00	(275.00)	168.7
2006-0000-673.0000	SALE OF ASSETS	1,500.00	6,625.00	0.00	0.00	(5,125.00)	441.6
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	2,845.73	0.00	0.00	(845.73)	142.2
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	0.00	929,200.00	0.0
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2006-0000-694.0004	CPR CLASS REVENUE	0.00	120.00	0.00	0.00	(120.00)	100.0
Total Dept 0000		1,624,900.00	546,054.55	75.00	0.00	1,078,845.45	33.6
TOTAL REVENUES		1,624,900.00	546,054.55	75.00	0.00	1,078,845.45	33.6
Expenditures							
Dept 2006 - FIRE DEPARTMENT EXPENDITURES							
2006-2006-703.0000	SALARY	61,400.00	42,489.96	2,360.55	0.00	18,910.04	69.2
2006-2006-706.0000	SALARIES PERMANENT	95,900.00	59,887.39	3,294.42	0.00	36,012.61	62.4
2006-2006-707.0000	PART-TIME FIREMEN	208,200.00	100,381.90	7,385.46	0.00	107,818.10	48.2
2006-2006-708.0000	SHARED SALARIES	38,300.00	24,134.70	1,030.86	0.00	14,165.30	63.0
2006-2006-709.0000	OVERTIME	4,500.00	790.90	84.98	0.00	3,709.10	17.5
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,000.00	16,630.36	824.86	0.00	6,369.64	72.3
2006-2006-718.0000	RETIREMENT - MERS RETIREES	34,700.00	23,549.59	984.77	0.00	11,150.41	67.8
2006-2006-719.0000	FRINGE BENEFITS	146,400.00	51,871.67	1,370.94	0.00	94,528.33	35.4
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	(108.60)	0.00	0.00	108.60	100.0
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	250.96	0.00	180.64	1,068.40	28.7
2006-2006-728.0000	INFORMATION TECH ALLOCATION	20,900.00	20,900.00	0.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH −5,000	44,000.00	6,815.40	0.00	13,608.64	23,575.96	46.4
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	6,894.21	0.00	1,845.82	9,259.97	48.5
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	100.0
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,991.69	0.00	280.00	5,728.31	61.8
2006-2006-826.0000	LEGAL	3,000.00	500.00	0.00	0.00	2,500.00	16.6
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	5,663.45	0.00	150.00	186.55	96.8
2006-2006-863.0000	AUTO REPAIR	78,000.00	56,096.00	0.00	19,972.41	1,931.59	97.5
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	232.00	0.00	0.00	3,268.00	6.6
2006-2006-867.0000	GAS & OIL	10,000.00	4,375.69	0.00	0.00	5,624.31	43.7
2006-2006-910.0000	INSURANCE	25,000.00	19,680.99	0.00	0.00	5,319.01	78.7
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,755.40	0.00	0.00	244.60	87.7
2006-2006-920.0000	UTILITIES	39,000.00	21,482.50	0.00	73.72	17,443.78	55.2
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,987.36	0.00	0.00	2,012.64	59.7
2006-2006-934.0000	EQUIPMENT REPAIR	12,000.00	9,091.43	0.00	643.00	2,265.57	81.1
2006-2006-937.0000	BUILDING MAINT & SUPPLIES +5,000	40,000.00	27,602.17	80.49	12,475.84	(78.01)	100.2
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	2,290.67	0.00	0.00	12,209.33	15.8
2006-2006-956.0000	MISCELLANEOUS	500.00	112.52	0.00	373.48	14.00	97.2
2006-2006-962.0000	TRAINING & MATERIALS	17,000.00	6,173.90	0.00	0.00	10,826.10	36.32
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	7,832.61	0.00	300.00	1,367.39	85.61
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	2,000.00	1,673.75	0.00	0.00		

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 2006 FIRE DEPARTMENT							
07/01/2017			**2006-2006-937.0000 BUILDING MAINT & SUPPLIES**		BEG. BALANCE		0.00
07/28/2017	AP	INV	MICHIGAN MERCHANT'S JULY 2017 JANITORIAL SERVICE	14989	433.00		433.00
08/02/2017	AP	INV	MICHIGAN MERCHANT'S AUG 2017 JANITORIAL SERVICE + HOLDIN	15013	433.00		866.00
08/15/2017	AP	INV	GILL-ROY'S COMPLETE HARDWARES SUPPLIES - CARTRIDGE FUSE	1707-799784	15.18		881.18
08/15/2017	AP	INV	GILL-ROY'S COMPLETE HARDWARES DISCOUNT	1708-236335		1.52	879.66
08/15/2017	AP	INV	LOWE'S CREDIT CARD CHARGES	JULY 2017	37.95		917.61
08/16/2017	AP	INV	D.M. BURR MAINTENANCE SERVICE 7/2 - 7/29/2017	17483	202.93		1,120.54
08/29/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1689313	19.60		1,140.14
08/29/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1680886	28.29		1,168.43
08/29/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1680887-00	19.60		1,188.03
09/08/2017	AP	INV	COMMERCIAL CASEWORKS, LLC SHELF MODIFICATION	17094	165.00		1,353.03
09/11/2017	AP	INV	GILL-ROY'S COMPLETE HARDWARES SUPPLIES	1708-960504	4.59		1,357.62
09/11/2017	AP	INV	WIN'S ELECTRICAL SUPPLY CO. ELECTRICAL SUPPLIES	135206	17.60		1,375.22
09/12/2017	AP	INV	D.M. BURR LIGHT MAINTENANCE SERVICE 7/31/17 -	17624	304.40		1,679.62
09/12/2017	AP	INV	GOYETTE MECHANICAL MAINT SERVICE - F.D. #3	108906213	99.00		1,778.62
09/12/2017	AP	INV	GOYETTE MECHANICAL MAINT SERVICE - FD #1	108906212	242.00		2,020.62
09/12/2017	AP	INV	GOYETTE MECHANICAL MAINT SERVICE - FD#2	108906211	600.00		2,620.62
09/12/2017	AP	INV	KRAUS FIRE EQUIPMENT, INC SEMI-ANNUAL KITCHEN SYSTEM INSPECTIO	07426	75.00		2,695.62
09/12/2017	AP	INV	KRAUS FIRE EQUIPMENT, INC SEMI-ANNUAL KITCHEN SYSTEM INSPECTIO	07426	12.00		2,707.62
09/12/2017	AP	INV	KRAUS FIRE EQUIPMENT, INC SEMI-ANNUAL KITCHEN SYSTEM INSPECTIO	07426	12.00		2,719.62
09/12/2017	AP	INV	MICHIGAN MERCHANT'S SEPT 2017 JANITORIAL SERVICE & HOLDI	15064	433.00		3,152.62
09/21/2017	AP	INV	CUSTOM LAWN CARE WEED CONTROL SERVICE - FD	1535370	39.00		3,191.62
09/25/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1697789	13.55		3,205.17
09/25/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1706147	13.55		3,218.72
09/25/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1714446	13.55		3,232.27
09/25/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1697787	28.29		3,260.56
09/25/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1714444	28.29		3,288.85
09/28/2017	AP	INV	D.M. BURR MAINTENANCE SERVICES 8/27/17 - 9/9/1	17684	70.25		3,359.10
10/05/2017	PR	CHK	SUMMARY PR 10/05/2017		9.09		3,368.19
10/06/2017	AP	INV	KLEE MFG & DIST CO FLAGS	KXBCG	126.00		3,494.19
10/06/2017	AP	INV	KLEE MFG & DIST CO FLAGS	KXBCG	190.00		3,684.19
10/06/2017	AP	INV	WIN'S ELECTRICAL SUPPLY CO. ELECTRICAL SUPPLIES	137876	53.32		3,737.51
10/12/2017	AP	INV	LOWE'S CREDIT CARD CHARGES	SEPT 2017	6.31		3,743.82
10/19/2017	PR	CHK	SUMMARY PR 10/19/2017		56.00		3,799.82
10/24/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1722844	13.55		3,813.37
10/24/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1731229	13.55		3,826.92
10/24/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1731227	28.29		3,855.21
11/02/2017	PR	CHK	SUMMARY PR 11/02/2017		95.91		3,951.12
11/06/2017	AP	INV	FIRE CONTROL LLC FIRE SUPPRESSION SYSTEM REPAIR	12044	330.00		4,281.12
11/06/2017	AP	INV	HOME DEPOT CREDIT SERVICES HEAVY DUTY NOZZLE	1594659	13.96		4,295.08
11/06/2017	AP	INV	MICHIGAN MERCHANT'S NOV 2017 JANITORIAL SERVICES & HOLDI	15168	433.00		4,728.08
11/16/2017	PR	CHK	SUMMARY PR 11/16/2017		34.60		4,762.68
11/18/2017	AP	INV	HODGES SUPPLY CO KIT REGULATOR	1603356	78.77		4,841.45
11/20/2017	AP	INV	LOWE'S CREDIT CARD CHARGES	OCT 2017	70.80		4,912.25
11/20/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1748186	13.55		4,925.80
11/20/2017	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1748184	28.29		4,954.09
11/20/2017	AP	INV	MICHIGAN MERCHANT'S OCT 2017 JANITORIAL SERVICE INCLUDIN	15121	433.00		5,387.09
11/21/2017	AP	INV	HUNTINGTON NATIONAL BANK CREDIT CARD CHARGES	SEPT 2017	272.20		5,659.29
11/22/2017	AP	INV	NEWKIRK ELECTRIC ASSOCIATES, INC. RELOCATE SENSORS,CARD READERS, EXIT	9/22/2017	1,983.00		7,642.29
11/28/2017	AP	INV	FIRE CONTROL, LLC SPRINKLER REPAIR (DRY SYSTEM)	12043	284.14		7,926.43
11/28/2017	AP	INV	FIRE CONTROL, LLC SPRINKLER REPAIR (DRY SYSTEM)	12043	32.50		7,958.93

03/09/2018 04:10 PM
User: moffittk
DB: Burton

GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 2006-2006-937.0000 TO 2006-2006-937.0000
TRANSACTIONS FROM 07/01/2017 TO 06/30/2018

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			2006-2006-937.0000 BUILDING MAINT & SUPPLIES	(Continued)			
11/28/2017	AP	INV	FIRE CONTROL, LLC SPRINKLER REPAIR (DRY SYSTEM)	12043	390.00		8,348.93
11/28/2017	AP	INV	MICHIGAN MERCHANT'S DEC 2017 JANITORIAL SERVICE INCLUDIN	15203	433.00		8,781.93
12/06/2017	AP	INV	HOME DEPOT CREDIT SERVICES SUPPLIES	6060666	59.00		8,840.93
12/06/2017	AP	INV	HOME DEPOT CREDIT SERVICES SUPPLIES	3561334	9.96		8,850.89
12/14/2017	PR	CHK	SUMMARY PR 12/14/2017		102.09		8,952.98
12/14/2017	AP	INV	GOYETTE MECHANICAL MAINT SERVICE - FIRE #3	108912665	99.00		9,051.98
12/14/2017	AP	INV	ROCK BOTTOM STONE SUPPLY DRAGON ICE MELT SIDEWALK SALT	39693	251.57		9,303.55
12/15/2017	AP	INV	GOYETTE MECHANICAL FURNACE NOT HEATING @ STATION #3	108911377	91.20		9,394.75
12/28/2017	PR	CHK	SUMMARY PR 12/28/2017		411.44		9,806.19
01/05/2018	AP	INV	MICHIGAN MERCHANT'S JANITORIAL SERVICE INCLUDING HOLDING	15246	433.00		10,239.19
01/11/2018	PR	CHK	SUMMARY PR 01/11/2018		397.96		10,637.15
01/18/2018	AP	INV	DOUGLASS SAFETY SYSTEMS LLC 2017 ANNUAL MAINTENANCE AIR COMPRESS	41740	650.00		11,287.15
01/18/2018	AP	INV	DOUGLASS SAFETY SYSTEMS LLC 2017 ANNUAL MAINTENANCE AIR COMPRESS	41740	168.00		11,455.15
01/18/2018	AP	INV	DOUGLASS SAFETY SYSTEMS LLC 2017 ANNUAL MAINTENANCE AIR COMPRESS	41740	85.00		11,540.15
01/18/2018	AP	INV	DOUGLASS SAFETY SYSTEMS LLC 2017 ANNUAL MAINTENANCE AIR COMPRESS	41740	210.00		11,750.15
01/18/2018	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1764435-00	13.55		11,763.70
01/18/2018	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1787736-00	13.55		11,777.25
01/18/2018	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1764433-00	28.29		11,805.54
01/18/2018	AP	INV	NEWKIRK ELECTRIC ASSOCIATES, INC. RELOCATE CAMERA AT FIRE STATION 1	106867	700.00		12,505.54
01/18/2018	AP	INV	WIN'S ELECTRICAL SUPPLY CO. ELECTRICAL SUPPLIES	141547	5.37		12,510.91
01/18/2018	AP	INV	WIN'S ELECTRICAL SUPPLY CO. ELECTRICAL SUPPLIES	141601	1.16		12,512.07
01/18/2018	AP	INV	WIN'S ELECTRICAL SUPPLY CO. ELECTRICAL SUPPLIES	142999	6.37		12,518.44
01/25/2018	PR	CHK	SUMMARY PR 01/25/2018		501.11		13,019.55
01/26/2018	AP	INV	DCC CONSTRUCTION, INC. WOMENS LOCKER ROOM MODIFICATIONS	2017022	4,780.00		17,799.55
01/26/2018	AP	INV	GOYETTE MECHANICAL REPAIRS TO LEAKING BACKFLOW (BFP) 11	108913350	88.00		17,887.55
01/26/2018	AP	INV	GOYETTE MECHANICAL MAINT SERVICE	108913566	242.00		18,129.55
01/26/2018	AP	INV	GOYETTE MECHANICAL MAINT SERVICE	108913567	600.00		18,729.55
01/31/2018	AP	INV	DCC CONSTRUCTION, INC. CORRIDOR ENTRY MODIFICATIONS	2017022-CORRIDOR	6,735.00		25,464.55
01/31/2018	AP	INV	MICHIGAN MERCHANT'S FEB 2018 JANITORIAL SERVICE INCLUDIN	15291	433.00		25,897.55
02/08/2018	PR	CHK	SUMMARY PR 02/08/2018		102.59		26,000.14
02/15/2018	AP	INV	STATE OF MICHIGAN BOILER INSPECTION - FD	BLR411548	130.00		26,130.14
02/15/2018	AP	INV	WOLVERINE POWER SYSTEMS REPAIR TO STATION 2 GENERATOR	0144468-IN	230.00		26,360.14
02/15/2018	AP	INV	WOLVERINE POWER SYSTEMS REPAIR TO STATION 2 GENERATOR	0144468-IN	160.00		26,520.14
02/16/2018	AP	INV	ROCK BOTTOM STONE SUPPLY DRAGON ICE MELT SIDEWALK SALT	41704	146.88		26,667.02
02/22/2018	PR	CHK	SUMMARY PR 02/22/2018		652.48		27,319.50
02/27/2018	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1795255	13.55		27,333.05
02/27/2018	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ DAVINSON	1802717	13.55		27,346.60
02/27/2018	AP	INV	MAURER'S TEXTILE RENTAL FLOOR MATS - FIRE STATION @ LAPEER/B	1795253	28.29		27,374.89
02/27/2018	AP	INV	ROCK BOTTOM STONE SUPPLY DRAGON ICE MELT SIDEWALK SALT	42470	146.79		27,521.68
03/08/2018	PR	CHK	SUMMARY PR 03/08/2018		80.49		27,602.17
06/30/2018			2006-2006-937.0000	END BALANCE	27,603.69	1.52	27,602.17
GRAND TOTALS:					27,603.69	1.52	27,602.17

Attachment: BA 3588 (3588 : Budget Amendment (Budget #))

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

ADOPTED

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

AGENDA ITEM (ID # 3575)

DOC ID: 3575

APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, April 2 , 2018 at 6:30 p.m. to consider any objections and/or favorable comments relative to the establishment of the Commercial Rehabilitation District to be located at 2065 South Center Road, Burton, MI 48519 (59-22-100-003)

ATTACHMENTS:

- PUBLIC HEARING NOTICE CREATING DISTRICT (DOC)
- PUBLIC HEARING NOTICE CREATING DISTRICT (DOC)

PUBLIC HEARING NOTICE
TO THE RESIDENTS AND TAXPAYERS
OF THE CITY OF BURTON, MICHIGAN

The Members of the Burton City Council of the City of Burton do hereby wish to establish a **COMMERCIAL REHABILITATION DISTRICT** on premises situated in the City of Burton, Genesee County, Michigan, described as:

A PARCEL OF LAND BEG S 2 DEG 47 MIN E 500 FT FROM NW COR OF SEC TH S 2 DEG 47 MIN E 300 FT TH S 89 DEG 58 MIN 20 SEC E 550 FT TH N 2 DEG 47 MIN W 300 FT TH N 89 DEG 58 MIN 20 SEC W 550 FT TO PLACE OF BEG SEC 22 T7N R7E

Parcel Code Number: 59-22-100-003
Commonly Known As: 2065 South Center Road

A public hearing will be held on Monday, April 2, 2018 at 6:30 p.m. located at 4303 South Center Road, Burton, Michigan 48519 (810) 743-1500, on the establishment of the proposed Commercial Rehabilitation District, at which time any owners of real property within the proposed district, and any taxing authority, other resident or taxpayer of the City of Burton shall have a right to appear and be heard.

Bette A. Bigsby, Acting City Clerk
City of Burton, Michigan

PUBLIC HEARING NOTICE
TO THE RESIDENTS AND TAXPAYERS
OF THE CITY OF BURTON, MICHIGAN

The Members of the Burton City Council of the City of Burton do hereby wish to establish a **COMMERCIAL REHABILITATION DISTRICT** on premises situated in the City of Burton, Genesee County, Michigan, described as:

A PARCEL OF LAND BEG S 2 DEG 47 MIN E 500 FT FROM NW COR OF SEC TH S 2 DEG 47 MIN E 300 FT TH S 89 DEG 58 MIN 20 SEC E 550 FT TH N 2 DEG 47 MIN W 300 FT TH N 89 DEG 58 MIN 20 SEC W 550 FT TO PLACE OF BEG SEC 22 T7N R7E

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Commonly Known As: 2065 South Center Road

A public hearing will be held on Monday, April 2, 2018 at 6:30 p.m. located at 4303 South Center Road, Burton, Michigan 48519 (810) 743-1500, on the establishment of the proposed Commercial Rehabilitation District, at which time any owners of real property within the proposed district, and any taxing authority, other resident or taxpayer of the City of Burton shall have a right to appear and be heard.

Bette A. Bigsby, Acting City Clerk
City of Burton, Michigan

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

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

ADOPTED

AGENDA ITEM (ID # 3583)

DOC ID: 3583

APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, April 2 , 2018 at 6:45 p.m. for formal consideration to grant a commercial rehabilitation exemption certificate to Michigan Health Specialists for the real property located at 2065 South Center Road, Burton, MI 48519 (59-22-100-003)

ATTACHMENTS:

- Application (PDF)
- PUBLIC NOTICE for Commercial Rehabilitation Exemption Cert (PDF)
- Application (PDF)

Michigan Department of Treasury
4507 (Rev. 06-09)

STATE USE ONLY		
Application Number	Date Received	LUCI Code

Application for Commercial Rehabilitation Exemption Certificate

Issued under authority of Public Act 210 of 2005, as amended.

Read the instructions page before completing the form. **This application should be filed after the commercial rehabilitation district is established.** The applicant must complete Parts 1, 2 and 3 and file one original application form (with required attachments) and one additional copy with the clerk of the local governmental unit (LGU). Attach the legal description of property on a separate sheet. This project will not receive tax benefits until approved by the State Tax Commission (STC). Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the STC.

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)

Applicant (Company) Name (applicant must be the owner of the facility): Suara		NAICS or SIC Code: 531120	
Facility's Street Address: 2065 S. Center Rd	City: Burton	State: MI	ZIP Code: 48519
Name of City, Township or Village (taxing authority): City of Burton ☒ City ☐ Township ☐ Village	County: Genesee	School District Where Facility is Located: Atherton	
Date of Rehabilitation Commencement (mm/dd/yyyy): 02/08/2018 - 03/19/2018	Planned Date of Rehabilitation Completion (mm/dd/yyyy): 09/03/2018 - 10/31/2018		
Estimated Cost of Rehabilitation: $2.6 M	Number of Years Exemption Requested (1-10): 10		

Expected Project Outcomes (check all that apply)

- ☒ Increase Commercial Activity
- ☒ Retain Employment
- ☒ Revitalize Urban Areas
- ☒ Create Employment
- ☐ Prevent Loss of Employment
- ☒ Increase Number of Residents in Facility's Community

No. of jobs to be created due to facility's rehabilitation	No. of jobs to be retained due to facility's rehabilitation	No. of construction jobs to be created during rehabilitation
20	12	150

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

- ☒ General description of the facility (year built, original use, most recent use, number of stories, square footage)
- ☒ Description of the qualifed facility's proposed use
- ☒ Description of the general nature and extent of the rehabilitation to be undertaken
- ☒ Descriptive list of the fixed building equipment that will be a part of the qualified facility
- ☒ Time schedule for undertaking and completing the facility's rehabilitation
- ☒ Statement of the economic advantages expected from the exemption
- ☒ Legal description
- ☐ Description of the "underserved area" (Qualified Retail Food Establishments only)
- ☐ *Commercial Rehabilitation Exemption Certiificate for Qualified Retail Food Establishments* (Form 4753) (Qualified Retail Food Establishments only)

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents): Seif Saeed	Telephone Number: 810-235-2004		
Fax Number: 810-235-2841	E-mail Address: Seifasad@gmail.com		
Street Address: 2700 Robert T Longway Blvd STE B	City: Flint	State: MI	ZIP Code: 48503

I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 210 of 2005, as amended, and to the best of my knowledge the company has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Rehabilitation Exemption Certificate by the State Tax Commission.

I further certify that this rehabilitation program, when completed, will constitute a rehabilitated facility, as defined by Public Act 210 of 2005, as amended, and that the rehabilitation of this facility ~~would not have~~ been undertaken without my receipt of the exemption certificate.

Signature of Authorized Company Officer (no authorized agents)	Title	Date
[signature]	Founder	2/26/18

Attachment: Application (3583 : Public Hearing)

MichiganHEALTH SPECIALISTS

APPLICATION FOR COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE
2065 S. Center Rd.
Burton, MI 48519

General Description of the Facility
The building located at 2065 S. Center Rd. Burton was built in 1975. It was originally used for family court services. It has been vacant for three years. It was most recently occupied by a non-profit organization that provided support for children who needed out-of-home placements through case management, clinical treatment, and foster home recruitment and licensing services. The facility is one story and encompasses 27,000 sq ft. It was acquired in February 2018 in fair but dated condition.

Description of Qualified Facility's Proposed Use
Based on two decades of investment, commitments to relationship building and patient care, Michigan Health Specialists (MHS) is well-positioned for growth and development in this evolutionary reform era of healthcare. The founders and leaders of MHS have established a practice network that provides exceptional healthcare, efficient operations, structural integrity and a culture of collaboration that is second to none. MHS was built to serve with purpose, for a challenging patient population, for the economic conditions of healthcare, for the consolidation of providers, for healthcare system partnerships, and the advancement of access, quality, value and impact.

MHS is the largest primary care practice in Genesee County. It purchased 2065 S. Center Rd. in Burton in February 2018 to expand its ability to treat patients, and to launch a management services company that will support the back office of practices throughout the region.

MHS will occupy 67% of the 27,000 sq ft, with the rest being leased to Hurley Medical Center. Hurley will operate an urgent care and physical therapy clinic in the 10,000 sq ft it is leasing for at least 10 years. The administrative staff that provides management services to MHS and to future clients under the new management services company will be relocated to 2065 S. Center Rd. from 2700 Robert T. Longway BLVD in Flint. Moreover, the existing MHS practice that is located at 2298 S. Center Rd. will be relocated to 2065 S. Center Rd. Ownership of 2298 S. Center Rd. will be retained, and the building will be repurposed to provide auxiliary healthcare services.

Ultimately, 2065 S. Center Rd. will become the newest location for an expanding primary care practice, the next operating location for urgent care and ancillary services offered by Hurley Medical Center, and the homebase for a new management services company.

Description of the General Nature and Extent of the Rehabilitation to be Undertaken
While the building was acquired in fair but dated condition, several large-scale rehabilitation projects must be undertaken. Namely, a new parking lot and exterior lighting, replacement of more than a dozen rooftop HVAC units, a new drop ceiling throughout the facility, and exterior facade updates.

The full list of proposed rehabilitation projects that will be undertaken include:

- New parking lot covering nearly an acre
- New light poles for building security and patient safety
- Exterior facade updates and upgrades
- New drive-up rotunda for patient drop-off services
- Updating and fixing the roof
- Replacing and updating insulation
- New signage
- Replacing more than a dozen HVAC units
- Replacing and upgrading all exterior lights to LEDs
- Replacing the drop ceiling throughout the facility
- Creating new hallways for patient access and service
- Creating a new waiting room
- Interior signage
- Updated finishings throughout the interior
- New doors and hardware throughout
- New countertops
- Building an X-Ray room with lead walls
- Creating a new server/IT room
- Updating patient restrooms
- Updating transformers and wiring
- Replacing and updating all interior lights to LEDs
- Updating interior plumbing
- Updating interior HVAC

The funds available for construction are $2.6M. The building was purchased for $645,000.

Descriptive List of the Fixed Building Equipment that will be a Part of the Qualified Facility
The fixed building equipment that will be a part of the qualified facility include:

- Digital X-Ray unit
- 2 EKG machines
- Autoclaves
- 25 computers

- 3 corporate printers
- 4 desktop printers
- Lighting and electrical power feed wiring
- Conduit and wiring
- New lighting fixtures
- Two transformers
- Cabling for IT services
- More than a dozen new HVAC units
- Duct work
- Office paging systems
- Plumbing pipes and fixtures
- Water heaters
- Pumps and sewage injectors
- Cabinets, counters, shelving
- Sinks
- 8 large file cabinets
- 1 large linen cabinet
- 2 storage shelves
- Ultrasound machine on a cart
- Large desks/chairs
- 20 exam tables
- 6 scanners
- Refrigerator
- Defibrillator
- 3 stand up scales

Estimated cost of equipment expenditures: $200,000

Time Schedule for Undertaking and Completing the Facility's Rehabilitation

The proposed timeline for undertaking and completing the facility's rehabilitation is:

- February 2018: Close on property
- March 2018: Start and complete demolition
- April 2018: Start interior construction
- May 2018: Start exterior renovations
- June 2018: Complete rough interior work
- July 2018: Complete exterior renovations
- August 2018: Complete interior finish work
- September 2018: One month for construction overages to be completed
- September/October 2018: Open for business

Statement of Economic Advantages Expected from the Exemption

The economic advantages expected from the partial exemption will be reinvested into operations to support wage growth for staff, facility development and ongoing renovations, advanced training for employees, and practice marketing to reinvigorate commerce in the region.

Employers are facing increased costs to attract and retain talent. Physicians, nurse practitioners, physician assistants, medical staff, and administrators are targets for recruitment by competitors in an increasingly growing healthcare economy. Flint and Genesee County are competing with Oakland, Livingston, and Saginaw Counties to attract and retain talent. Providing additional resources to invest in wages and employee benefits will help Michigan Health Specialists hire and develop the best talent - providing more effective and safer care for patients.

Moreover, while funds are available for initial remodeling, the size and scale of the facility will require ongoing investments to keep it safe, efficient, and attractive. Being able to redirect resources into ongoing building development projects in lieu of paying a portion of the real estate property taxes will allow the owner to improve workstations, patient treatment capabilities, and energy efficiency.

Similarly, as the building benefits from ongoing development, staff will be able to access a more robust continuing education budget to advance their skills and marketability. The practice of medicine is always advancing. The marketplace is becoming increasingly competitive - on both the labor and corporate side. Being able to redirect money that would be used to pay taxes to advance the skills of employees will benefit patients, the practice, and employees' career prospects.

The MHS partnership with Hurley Medical Center will also bring new, much needed medical services and jobs to the region. The additional traffic, economic activity, and restoration of pride in the community will be a welcome development for Burton. A new primary care, urgent care, physical therapy, medical imaging, pharmacy, and possibly women's health service center will be a boom to the neighborhood and surrounding community.

Overall, the economic advantages expected from the exemption will lead to increased vibrancy in an area of Genesee County that needs economic development. A growing, patient-centered, prosperous medical practice located in the center of Burton will benefit the community, surrounding residents, employees, patients, and community partners.

Legal Description

The premises situated in the City of Burton, County of Genesee, and State of Michigan is:

A parcel of land described as beginning at a point which is South 02 deg. 47' East 800 feet from the Northwest corner of Section 22, Town 7 North, Range 7 East; thence South 89 deg. 58' 20"

East 521 feet; thence North 02 deg. 47’ West 300 feet; thence North 89 deg. 58’ 20” West 521 feet; thence South 02 deg. 47’ East 300 feet to the point of beginning.

Commonly known as: 2065 S. Center Road, Burton, MI 48519

Part of Tax ID NO.: 59-22-100-003

PUBLIC NOTICE
TO THE RESIDENTS AND TAXPAYERS
OF THE CITY OF BURTON, MICHIGAN

NOTICE OF HEARING TO CONSIDER THE ISSUANCE OF A COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE

WHEREAS, the Members of the Burton City Council of the City of Burton will consider adopting by proper Resolution on Monday, April 2, 2018, the establishment of a COMMERCIAL REHABILITATION DISTRICT consisting of the following described premises to wit:

A PARCEL OF LAND BEG S 2 DEG 47 MIN E 500 FT FROM NW COR OF SEC TH S 2 DEG 47 MIN E 300 FT TH S 89 DEG 58 MIN 20 SEC E 550 FT TH N 2 DEG 47 MIN W 300 FT TH N 89 DEG 58 MIN 20 SEC W 550 FT TO PLACE OF BEG SEC 22 T7N R7E

Parcel Code Number:	59-22-100-003
Commonly Known As:	2065 South Center Road

NOW, PLEASE TAKE NOTICE that the Burton City Council will meet on the 2nd day of April 2018 at 6:45 p.m. in Burton City Council Chambers, Burton City Hall, 4303 South Center Road, Burton, Michigan 48519, for the purpose of hearing each taxing unit which levies ad valorem taxes within the district and any other resident or taxpayer of the City of Burton, Michigan regarding the petition of Michigan Health Specialists, requesting a Commercial Rehabilitation Exemption Certificate.

This notice is given by order of the Burton City Council and pursuant to Act 210 of 2005, as amended. Inquiries regarding the review of the petition on file may be made to Bette A. Bigsby, Acting City Clerk at (810) 743-1500.

Bette A. Bigsby, Acting City Clerk
City of Burton, Michigan

Michigan Department of Treasury
4507 (Rev. 06-09)

STATE USE ONLY		
Application Number	Date Received	LUCI Code

Application for Commercial Rehabilitation Exemption Certificate

Issued under authority of Public Act 210 of 2005, as amended.

Read the instructions page before completing the form. **This application should be filed after the commercial rehabilitation district is established.** The applicant must complete Parts 1, 2 and 3 and file one original application form (with required attachments) and one additional copy with the clerk of the local governmental unit (LGU). Attach the legal description of property on a separate sheet. This project will not receive tax benefits until approved by the State Tax Commission (STC). Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the STC.

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)

Applicant (Company) Name (applicant must be the owner of the facility): Suaza		NAICS or SIC Code: 531120	
Facility's Street Address: 2065 S. Center Rd	City: Burton	State: MI	ZIP Code: 48519
Name of City, Township or Village (taxing authority): City of Burton ☒ City ☐ Township ☐ Village	County: Genesee	School District Where Facility is Located: Atherton	
Date of Rehabilitation Commencement (mm/dd/yyyy): 02/08/2018 - 03/19/2018	Planned Date of Rehabilitation Completion (mm/dd/yyyy): 09/03/2018 - 10/31/2018		
Estimated Cost of Rehabilitation: $2.6 M	Number of Years Exemption Requested (1-10): 10		

Expected Project Outcomes (check all that apply)

- ☒ Increase Commercial Activity
- ☒ Retain Employment
- ☒ Revitalize Urban Areas
- ☒ Create Employment
- ☐ Prevent Loss of Employment
- ☒ Increase Number of Residents in Facility's Community

No. of jobs to be created due to facility's rehabilitation	No. of jobs to be retained due to facility's rehabilitation	No. of construction jobs to be created during rehabilitation
20	12	150

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

- ☒ General description of the facility (year built, original use, most recent use, number of stories, square footage)
- ☒ Description of the qualifed facility's proposed use
- ☒ Description of the general nature and extent of the rehabilitation to be undertaken
- ☒ Descriptive list of the fixed building equipment that will be a part of the qualified facility
- ☒ Time schedule for undertaking and completing the facility's rehabilitation
- ☒ Statement of the economic advantages expected from the exemption
- ☒ Legal description
- ☐ Description of the "underserved area" (Qualified Retail Food Establishments only)
- ☐ *Commercial Rehabilitation Exemption Certiificate for Qualified Retail Food Establishments* (Form 4753) (Qualified Retail Food Establishments only)

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents): Seif Saeed	Telephone Number: 810-235-2004		
Fax Number: 810-235-2841	E-mail Address: Seifasad@gmail.com		
Street Address: 2700 Robert T Longway Blvd STE B	City: Flint	State: MI	ZIP Code: 48503

I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 210 of 2005, as amended, and to the best of my knowledge the company has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Rehabilitation Exemption Certificate by the State Tax Commission.

I further certify that this rehabilitation program, when completed, will constitute a rehabilitated facility, as defined by Public Act 210 of 2005, as amended, and that the rehabilitation of this facility ~~would not have~~ been undertaken without my receipt of the exemption certificate.

Signature of Authorized Company Officer (no authorized agents)	Title	Date
	Founder	2/26/18

Attachment: Application (3583 : Public Hearing)

MichiganHEALTH SPECIALISTS

APPLICATION FOR COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE
2065 S. Center Rd.
Burton, MI 48519

General Description of the Facility
The building located at 2065 S. Center Rd. Burton was built in 1975. It was originally used for family court services. It has been vacant for three years. It was most recently occupied by a non-profit organization that provided support for children who needed out-of-home placements through case management, clinical treatment, and foster home recruitment and licensing services. The facility is one story and encompasses 27,000 sq ft. It was acquired in February 2018 in fair but dated condition.

Description of Qualified Facility's Proposed Use
Based on two decades of investment, commitments to relationship building and patient care, Michigan Health Specialists (MHS) is well-positioned for growth and development in this evolutionary reform era of healthcare. The founders and leaders of MHS have established a practice network that provides exceptional healthcare, efficient operations, structural integrity and a culture of collaboration that is second to none. MHS was built to serve with purpose, for a challenging patient population, for the economic conditions of healthcare, for the consolidation of providers, for healthcare system partnerships, and the advancement of access, quality, value and impact.

MHS is the largest primary care practice in Genesee County. It purchased 2065 S. Center Rd. in Burton in February 2018 to expand its ability to treat patients, and to launch a management services company that will support the back office of practices throughout the region.

MHS will occupy 67% of the 27,000 sq ft, with the rest being leased to Hurley Medical Center. Hurley will operate an urgent care and physical therapy clinic in the 10,000 sq ft it is leasing for at least 10 years. The administrative staff that provides management services to MHS and to future clients under the new management services company will be relocated to 2065 S. Center Rd. from 2700 Robert T. Longway BLVD in Flint. Moreover, the existing MHS practice that is located at 2298 S. Center Rd. will be relocated to 2065 S. Center Rd. Ownership of 2298 S. Center Rd. will be retained, and the building will be repurposed to provide auxiliary healthcare services.

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East 521 feet; thence North 02 deg. 47' West 300 feet; thence North 89 deg. 58' 20" West 521 feet; thence South 02 deg. 47' East 300 feet to the point of beginning.

Commonly known as: 2065 S. Center Road, Burton, MI 48519

Part of Tax ID NO.: 59-22-100-003

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

Meeting: 03/19/18 07:00 PM
Department: Department of Public Works
Category: Public Hearing
Prepared By: Amber Abbey
Department Head: Charles Abbey

ADOPTED

AGENDA ITEM (ID # 3594)

DOC ID: 3594 A

APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, April 2, 2018 at 6 p.m. to consider any objections and/or favorable comments relative to the establishment of the Industrial Development District to be located at 59-10-200-003 Owner: City of Burton 59-10-400-013 Owner: City of Burton 59-10-300-011 Owner: City of Burton 59-10-300-001 Owner: Consumers Energy 59-10-100-030 Owner: RACER Properties LLC 59-10-100-031 Owner: RACER Properties LLC

ATTACHMENTS:

- 16899647_1 Letter Request to William Fowler City of Burton Assessor Requesting an Industrial Development District (PDF)
- PUBLIC HEARING NOTICE CREATING IFT DISTRICT - NorthPoint (DOC)

Warner Norcross&Judd LLP
ATTORNEYS AT LAW

JOHN V. BYL

616.752.2149
FAX 616.222.2149

jbyl@wnj.com

March 9, 2018

Via Email and First Class Mail

William E. Fowler
City of Burton
Assessor's Office
4303 S. Center Rd.
Burton, MI 48519

Re: **Request to Establish an Industrial Development District for certain property located in Burton, Michigan as described**

Dear Mr. Fowler:

I am writing on behalf of NorthPoint Development, LLC, a Missouri limited liability company, to request an Industrial Development District be established for certain property in Burton, the legal description for which is enclosed with this letter as **Exhibit A** ("Property").

We respectfully ask that our request to establish an Industrial Development District be placed on the agenda for the next available meeting. Please inform me of the date and time of the public hearing to establish the district, so that a representative of NorthPoint will be available to answer questions.

Please let me know if you have any questions or if you require additional information. Thank you very much for your time and consideration.

Very truly yours,

John V. Byl

John V. Byl

dmt
c: Ms. Angela Harshbarger
Mr. Brent Miles

16885531-1

Exhibit A

Legal Description

59-10-200-003 Owner: City of Burton

A PARCEL OF LAND BEG AT NE COR OF SEC TH S 0 DEG 12 MIN 19 SEC W 2436.49 FT TH N 89 DEG 15 MIN 08 SEC W 2365.84 FT TH N 0 DEG 50 MIN 34 SEC E 360.47 FT TH N 65 DEG 16 MIN 21 SEC W 311.57 FT TH N 0 DEG 28 MIN 55 SEC W 907.74 FT TH E 72.51 TH N 240 FT TH W 74.53 FT TH N 0 DEG 28 MIN 55 SEC W 556.34 FT TH S 88 DEG 05 MIN 10 SEC E 170 FT TH N 0 DEG 28 MIN 55 SEC W 300 FT TH S 88 DEG 05 MIN 10 SEC E 2500.44 FT TO PL OF BEG SEC 10 T7N R7E 145.83

59-10-400-013 Owner: City of Burton

A PARCEL OF LAND BEG 52.03 FT N OF E 1/4 COR OF SEC TH S 340 FT TH W 3266.99 FT TH N 233.38 FT TH N 70 DEG 56 MIN 30 SEC E 492 FT TH E 2787 FT TO P O B SEC 10 T7N R7E 24.94 A

59-10-300-011 Owner: City of Burton

A PARCEL OF LAND BEG S 89 DEG 45 MIN 15 SEC E 1324.13 FT & N 1 DEG 22 MIN 45 SEC W 1000 FT FROM SW COR OF SEC TH N 1 DEG 22 MIN 45 SEC W 1075.50 FT TH N 69 DEG 33 MIN 45 SEC E 497.94 FT TH N 89 DEG 28 MIN 15 SEC E 822.81 FT TH S 1 DEG 13 MIN 35 SEC E 1602.40 FT TH S 88 DEG 46 MIN 25 SEC W 48 FT TH N 22 DEG 16 MIN W 80 FT TH N 7 DEG 44 MIN W 115 FT TH N 7 DEG 48 MIN W 100 FT TH N 81 DEG 42 MIN 47 SEC W 111.80 FT TH S 74 DEG 38 MIN 55 SEC W 104 FT TH N 63 DEG 24 MIN 05 SEC W 80.80 FT TH N 33 DEG 21 MIN 35 SEC W 66.78 FT TH S 88 DEG 36 MIN 15 SEC W 870.80 FT TO PL OF BEG SEC 10 T7N R7E 37.0014 A

59-10-300-001 Owner: Consumers Energy

A PARCEL OF LAND BEG 2075.5 FT N OF INTERSECTION OF W 1/8 LINE AND S SEC LINE TH N 170 FT TH NELY ALONG SELY R/W LINE OF G T R R 797.13 FT TH S 233.38 FT TH W 291.85 FT TH S 70 DEG 56 MIN 30 SEC W 497.94 FT TO PL OF BEG SEC 10 T7N R7E

59-10-100-030 Owner: RACER Properties LLC

A PARCEL OF LAND BEG N 88 DEG 02 MIN 45 SEC W 66 FT & S 0 DEG 28 MIN 55 SEC E 660 FT & N 88 DEG 02 MIN 45 SEC W 433.71 FT & N 0 DEG 16 MIN 59 SEC W 109.87 FT & N 88 DEG 02 MIN 45 SEC W 763.74 FT FROM N 1/4 COR OF SEC TH ON CURVE TO LEFT CHORD= S 33 DEG 44 MIN 18 SEC E 103.25 FT TH ON CURVE TO RIGHT CHORD= S 39 DEG 38 MIN 29 SEC E 141.98 FT TH N 89 DEG 18 MIN 28 SEC W 206.67 FT TH N 0 DEG 22 MIN 43 SEC W 194.75 FT TH S 88 DEG 02 MIN 45 SEC E 60.05 FT TO PL OF BEG SEC 10 T7N R7E .59 A

59-10-100-031 Owner: RACER Properties LLC

A PARCEL OF LAND BEG N 88 DEG 2 MIN 45 SEC W 1322.12 FT & S 0 DEG 22 MIN 43 SEC E 744.83 FT FR N/4 COR OF SEC TH S 89 DEG 18 MIN 28 SEC E 206.67 TH ON CURVE TO LEFT CHORD= N 39 DEG 38 MIN 31 SEC W 141.98 FT TH ON CURVE TO RIGHT CHORD= N 33 DEG 44 MIN 17 SEC W 103.25 FT TH S 88 DEG 02 MIN W 103.25 FT TH S 88 DEG 02 MIN 45 SEC E 763.74 FT TH S 0 DEG 16 MIN 59 SEC E 109.87 FT TH S88 DEG 02 MIN 45 SEC E 433.71 FT TH N 0 DEG 28 MIN 55 SEC W 660 FT TH S 88 DEG 02 MIN 45 SEC E 66 FT TH S 0 DEG 28 MIN 55 SEC E 300 FT TH S 88 DEG 05 MIN 10 SEC E 30 FT TH S 0 DEG 28 MIN 55 SEC E 556.34 FT TH E 74.53 FT TH S 240 FT TH W 72.51 FT TH S 0 DEG 28 MIN 55 SEC E 907.74 FT TH S 65 DEG 16 MIN 21 SEC E 311.57 FT TH S 0 DEG 50 MIN 34 SEC W 360.47 FT TH N 89 DEG 15 MIN 08 SEC W 906.17 FT TH N 0 DEG 22 MIN 32 SEC W 464.18 FT TH S 89 DEG 37 MIN 28 SEC W 723.12 FT TH N 0 DEG 22 MIN 43 SEC W 1324.83 FT TO PL OF BEG SEC 10 T7N R7E 55.62 A

PUBLIC HEARING NOTICE
TO THE RESIDENTS AND TAXPAYERS
OF THE CITY OF BURTON, MICHIGAN

Pursuant to the formal request of NorthPoint Development, LLC., the honorable Members of the Burton City Council of the City of Burton do hereby wish to establish an **INDUSTRIAL DEVELOPMENT DISTRICT** on premises situated in the City of Burton, Genesee County, Michigan, described as:

59-10-200-003 Owner: City of Burton
A PARCEL OF LAND BEG AT NE COR OF SEC TH S 0 DEG 12 MIN 19 SEC W 2436.49 FT TH N 89 DEG 15 MIN 08 SEC W 2365.84 FT TH N 0 DEG 50 MIN 34 SEC E 360.47 FT TH N 65 DEG 16 MIN 21 SEC W 311.57 FT TH N 0 DEG 28 MIN 55 SEC W 907.74 FT TH E 72.51 TH N 240 FT TH W 74.53 FT TH N 0 DEG 28 MIN 55 SEC W 556.34 FT TH S 88 DEG 05 MIN 10 SEC E 170 FT TH N 0 DEG 28 MIN 55 SEC W 300 FT TH S 88 DEG 05 MIN 10 SEC E 2500.44 FT TO PL OF BEG SEC 10 T7N R7E 145.83

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A public hearing will be held on Monday, April 2, 2018 at 6 p.m. located at 4303 South Center Road, Burton, Michigan 48519 (810) 743-1500, on the establishment of the proposed Industrial Development District, at which time any owners of real property within the proposed district, and any taxing authority, other resident or taxpayer of the City of Burton shall have a right to appear and be heard.

Bette A. Bigsby, Acting City Clerk
City of Burton

Approve and authorize the sale of 4186 Davison Road, Parcel No. 59-10-501-001, to give first and final approval for the sale of this improved parcel to Christopher J. Yermian, 36050 English Dr., Sterling Heights, MI 48310 for the sum of $30,050 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- PA 4186 Davison Rd. (PDF)
- 20180309170438994 (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon ONE City Council Approval

On ______________ the Burton City Council passed Resolution R-________ authorizing the sale of certain City owned real estate at specific prices. The subject of this Purchase Agreement is one of those parcels. Accordingly, this sale will only require one approval by the Burton City Council prior to closing.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Christopher J. Yermian, a single man, of 36050 English Dr., Sterling Heights, MI, 48310, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) Lot 1 Except W 50 Ft Farahs Eastgate Sub
More commonly known as: 4186 Davison Rd.
Permanent Parcel #: 59-10-501-001

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

1. **PURCHASE PRICE.**
The Purchase Price for the above described property shall be $30,050.00 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 and understands that all sales of City owned property must be approved by the Burton City Council and that the sale of this particular parcel of property is conditioned upon one such council approval. 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 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. **TITLE:**

Seller has obtained title to the above described property through the property tax reversion process, through a Genesee County Circuit Court Quiet Title Action, or by bequest. Seller does not warrant title. Purchaser is responsible to obtain evidence of satisfactory title. Seller will not provide title insurance.

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.

Seller will convey it's interest in the property, which it has obtained by Circuit Court Judgment Quieting Title, by bequest or by Circuit Court Judgment conveying same, to Purchaser by Covenant Deed.

5. **CONDITION OF PREMISES:**

Purchaser acknowledges 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.

6. **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.

7. **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.

8. **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.

9. **MISCELLANEOUS PROVISIONS**:

1) Each party shall be responsible to pay their respective attorney fees.
2) All parties acknowledge receipt of a signed copy of this Purchase Agreement.
3) 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 Judgment Quieting Title or an Order Conveying Title to the City of Burton.

SIGNED IN THE PRESENCE OF:

Brenda S. Moulton

BRENDA S. MOULTON
PURCHASING AGENT

SELLER:

THE CITY OF BURTON

____
BY: PAULA ZELENKO
ITS MAYOR

Dated: ______________________

____
BY: BETTE BIGSBY
ITS ACTING CLERK

Dated: ______________________

PURCHASER:

____
***CHRISTOPHER J. YERMIAN**
Dated: 2-7-18

____
*
Dated: ______________________

MEMORANDUM

TO: Paula Zelenko, Mayor

FROM: Brenda Moulton, Purchasing Agent

DATE: March 9, 2018

RE: 4186 Davison Road, Parcel No. 59-10-501-001

On March 7, 2018, I received a deposit from Christopher J. Yermian for 4186 Davison Road. This Parcel has been for sale for approximately 5+ years now. Mr. Yermian is willing to purchase the above property for the asking price. I would like to place the following on the agenda for the next regularly scheduled Burton City Council meeting:

Approve and authorize the sale of 4186 Davison Road, Parcel No. 59-10-501-001, to give first and final approval for the sale of this improved parcel to Christopher J. Yermian, 36050 English Dr., Sterling Heights, MI 48310 for the sum of $30,050 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

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

ADOPTED

AGENDA ITEM (ID # 3592)

DOC ID: 3592

Approve and Authorize first reading of an ordinance for Zoning Case #320, amend chapter 157, the zoning ordinance, of the code of ordinances of the City of Burton to amend the allowable square footage for accessory structures on residential parcels of land one acre or greater

ATTACHMENTS:

- Proposed Ord. (PDF)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 2018- -157

AN ORDINANCE TO AMEND CHAPTER 157, THE ZONING ORDINANCE, OF THE CODE OF ORDINANCES OF THE CITY OF BURTON TO AMEND THE ALLOWABLE SQUARE FOOTAGE FOR ACCESSORY STRUCTURES ON RESIDENTIAL PARCELS OF LAND ONE ACRE OR GREATER

THE CITY OF BURTON ORDAINS:

SECTION I

Chapter 157 of the Code of ordinances of the City of Burton shall be amended by the addition of the following:

§ 157.070 ACCESSORY BUILDINGS.

(H) No detached or attached accessory building(s) intended for the parking and storage of private motor vehicles shall exceed, in total aggregate floor space of all such accessory buildings on a lot, 1,152 square feet in gross floor area in a residential district.

(4) Where lots or parcels exceed 1 acre (43,560 square feet) and less than 87,119 square feet or 2 acres, accessory buildings may exceed the above limits, provided that lot coverage limits as established at Appendix A are not exceeded and total aggregate floor space of all accessory buildings does not exceed 2,250 square feet.

(5) Where lots or parcels exceed 2 acres (87,120 square feet), accessory buildings may exceed the above limits, provided that lot coverage limits as established at Appendix A are not exceeded and total aggregate floor space of all accessory buildings does not exceed an additional 250 square feet per full acre.

(6) There may only be two detached accessory structures allowed per parcel.

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

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

CITY OF BURTON,

____
By: PAULA ZELENKO, MAYOR

____
By: BETTY BIGSBY, ACTING CLERK

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