# CITY OF BURTON

**BURTON CITY COUNCIL MEETING**

**OCTOBER 15, 2018**

**AGENDA**

| Council Chambers | Regular Meeting | 7:00 PM |
|---|---|---|

**4303 S. CENTER ROAD**
**BURTON, MI 48519**

**A. INVOCATION LED BY: DANNY WELLS**

**B. THE PLEDGE OF ALLEGIANCE IS LED BY: DANNY WELLS**

**C. ROLL CALL**

**D. STAFF PRESENT**

**E. APPROVAL OF MINUTES**

**F. ADMINISTRATIVE REPORTS**

1. Revenue and Expenditure Report as of June 30, 2018

2. Revenue and Expenditure Report as of September 30, 2018

3. Oct 2018 Investment Report

**G. COMMITTEE REPORTS**

**H. AUDIENCE PARTICIPATION**

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

**I. COUNCIL DISCUSSION**

**J. COUNCIL ACTION**

1. Approve and authorize the Attorney Billing (Doyle) 9/25/2018 to 10/08/2018 in the amount $4,216.00.

2. Approve and authorize the payment of Attorney Billing (Masud) September 4, 2018 - September 27, 2018 in the amount $3,192.00.

3. Approve and authorize the Mayor's appointment of Lt. Michael Odette, as City of Burton Police Chief

4. Approve and authorize the residency waiver for Michael Odette, 10428 Melinda Dr., Clio MI 48420, as allowed by Section 3.3 of the City of Burton Charter.

5. Approve and authorize the Mayor and City Clerk on behalf of the City of Burton and its Council to execute a contract with Michigan Department of Transportation, Office of Economic Development (MDOT Contract No. 2018-0827), to accept a State Infrastructure Bank Loan in the amount of $2,444,256.00 to fund the Advance Construct rehabilitation of Center Road from Davison Road to the north city limit (DPW Project No. 18-006-P), and Saginaw Street from Bristol Road to Hemphill Road (DPW Job 18-001-P), at an interest rate of 2.25%, with repayment in 16 months.

6. Approve and Authorize the Mayor and City Clerk to execute an advance Construction Contract with the Michigan Department of Transportation for performance of preliminary engineering activities for the road resurfacing work along Center Road, from Davison Road to the north City Limit, and all together with necessary related work (DPW Project No. 18-006-P, MDOT Contract No. 18-5439, Control Section STU 25000, Job Number 130633PE), at an estimated total cost of $195,540.00, of which the City of Burton's final cost will be approximately $35,490.51.

7. Approve and authorize the following 2018-2019 budget amendment: Increase 2002-0000-697.7601 Loan Proceeds Center Rd by $2,444,300; Increase 2002-4051-802.7601 Center Rd (Davison to North City Limits) by $2,444,300.

8. Approve and Authorize the sale of Vacant Lot to the recommended bidder with the condition that they combine the parcel with their adjoining property, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows: Parcel 59-14-527-069, Vacant Lot on Forest Ave., to Sabrina Elizondo 1253 Forest Ave. Burton, MI 48509 for the amount of $1,500.00 with the condition that the property must be combined with parcel number 59-14-527-068. Parcel 59-14-554-072, Vacant Lot on Roat Ct to Jessica & Christopher Anderson 1455 Roat Ct. Burton, MI 48509 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-14-554-070. Parcel 59-14-554-073, Vacant Lot on Roat Ct to Jessica & Christopher Anderson 1455 Roat Ct. Burton, MI 48509 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-14-554-070. Parcel 59-21-578-038, Vacant Lot on Term St. to Paul & Gail Brown 2258 S. Term St. Burton, MI 48519 for the amount of $25.00 with the condition that the property must be combined with parcel number 59-14-527-068. Parcel 59-28-528-020, Vacant Lot on Term St. to Brittney & Charles Tedhams 3313 Buckingham Burton, MI 48529 for the amount of $1,000.00 with the condition that the property must be combined with parcel number 59-28-528-019. Parcel 59-30-576-306 and 59-30-576-307, Vacant Lots on Allen St. to Kristopher & Laura Waugh 1353 Decamp St. Burton, MI 48529 for the amount of $150.00 with the condition that the property must be combined with parcel number 59-30-576-102.

9. Approve and authorize the sale of Vacant Lot to the highest bidder with the applicable conditions, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows:

   Parcel 59-02-400-007, Vacant Lot on Davison Rd., to Esquire Investments 1015 Church St. Flint, MI 48502 for the amount of $5,151.00 with the condition that the property must be combined with parcel number 59-02-400-009

   Parcel 59-02-501-049, Vacant Lot on Egleston, to Andrew and Savanah Walker 5096 Potter Rd. Burton, MI 48509 for the amount of $251.00 with the condition that the property must be combined with parcel number 59-02-501-031

   Parcel 59-03-552-048, Vacant Lot on Coral St., to Hayden Gallagher 4069 Risedorph Burton, MI 48509 for the amount of $700.00 with the condition that the property must be combined with parcel number 59-03-553-112 and 59-03-553-047

   Parcel 59-10-100-007, Vacant Lot on Davison Rd., to Lucus Acquisitions, LLC 5650 Stonington Ct. West Bloomfield, MI 48322 for the amount of $8,000.00

   Parcel 59-13-502-018, Vacant Lot on Kendall Dr., to Celeste Ranger 1076 Rinn

St.  Burton, MI 48509 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-13-502-044 and 59-03-502-043

Parcel 59-13-503-075, Vacant Lot on Brabbs St., to David Bucci 1167 Brabb St. Burton, MI 48509 for the amount of $7,000.00 with the condition that the property must be combined with parcel number 59-13-503-073

Parcel 59-13-529-074, Vacant Lot on Rinn St., to Celeste Ranger 1076 Rinn St. Burton, MI 48509 for the amount of $1,611.00 with the condition that the property must be combined with parcel number 59-13-529-075 and demolish shed"

Parcel 59-14-527-054, Vacant Lot on Forest Ave., to Twiliann Reed 1115 Forest Ave.  Burton, MI 48509 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-14-527-053

Parcel 59-15-200-035, Vacant Lot on E. Court St., to Brent Blankenship 4466 E. Court St. Burton, MI 48509 for the amount of $800.00 with the condition that the property must be combined with parcel number 59-15-200-034

Parcel 59-21-526-005, Vacant Lot on Morrish St., to Al-Malik Garrison 2022 Morrish St. Burton, MI 48519 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-21-526-004

Parcel 59-21-527-013, Vacant Lot on Lippincott, to Bonnie Massie 2291 Howe Rd. Burton, MI 48519 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-21-526-083

Parcel 59-21-529-062, Vacant Lot on Loder Ct., to Harry Thompson 2336 S. Center Rd. Burton, MI 48519 for the amount of $155.00 with the condition that the property must be combined with parcel number 59-21-529-082

Parcel 59-21-577-076, Vacant Lot on Term St., to Michael Jones 3291 Horace Ave. NorthPort, FL 34286 for the amount of $150.00

Parcel 59-21-579-013, Vacant Lot on Marion Rd., to Martin Miracle 3379 E. Atherton Rd. Burton, MI 48529 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-21-577-068

Parcel 59-25-527-045, Vacant Lot on Vineland Ave., to Crystal Kardos 11140 Davison Rd. Davison, MI 48423 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-25-527-044

Parcel 59-25-576-019, Vacant Lot on Bristol Rd., to Donald Wheaton 6313 Bristol Rd. Burton, MI 48519 for the amount of $1,513.00 with the condition that the property must be combined with parcel number 59-25-576-020

Parcel 59-26-531-024, Vacant Lot on Wild Orchid, to Spring Gardens Properties, LLC. P.O. Box 182 Holly, MI 48442 for the amount of $6,500.00

Parcel 59-28-501-008, Vacant Lot on Ludwig, to Rocky Brook Land Co. 483 Billings Rd. Hermon, ME 04401 for the amount of $25.00

Parcel 59-28-501-112, Vacant Lot on Myrton St., to Debra Bidwell 3039 Myrton St. Burton, MI 48529 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-28-501-113

Parcel 59-28-501-141, Vacant Lot on Dort Hwy, to Lucas Acquisition, LLC. 5650 Stonington Ct. West Bloomfield, MI 48322 for the amount of $5,000.00

Parcel 59-28-501-186, Vacant Lot on Shaw St., to Thomas Jurk 3481 Corbin Dr. Flint, MI 48532 for the amount of $1,100.00 with the condition that the property must be combined with parcel number 59-28-501-095

Parcel 59-28-528-007, Vacant Lot on Atherton Rd., to Curtis Wilson 3322 E. Atherton Rd. Burton, MI 48529 for the amount of $1,100.00 with the condition that the property must be combined with parcel number 59-28-528-008

Parcel 59-28-554-097, Vacant Lot on Kleinpell, to Sean Ray 3203 Iron Burton, MI 48529 for the amount of $510.00 with the condition that the property must be combined with parcel number 59-28-554-097

Parcel 59-29-552-067, Vacant Lot on Donovan, to Ideal Living Homes, LLC. 5220 Maybee Rd. Clarkston, MI 48346 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-29-552-066

Parcel 59-29-555-109, Vacant Lot on Connell, to Kenneth & Paula West 2127 Connell St. Burton, MI 48529 for the amount of $400.00 with the condition that the property must be combined with parcel number 59-29-555-063

Parcel 59-29-555-110, Vacant Lot on Connell, to Mark & Kara Coggins

2109 Connell St. Burton, MI 48529 for the amount of $400.00 with the condition that the property must be combined with parcel number 59-29-555-065

Parcel 59-29-576-044, Vacant Lot on Donovan, to Joshua Griffith 249 Robinhood Montrose, MI 48457 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-29-576-055

Parcel 59-30-576-287, Vacant Lot on Wells, to Earl Hart 1311 Carman St. Burton, MI 48529 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-30-576-287

Parcel 59-30-577-002, Vacant Lot on Carman, to Marcia Fraile 1373 Carman St. Burton, MI 48529 for the amount of $601.00 with the condition that the property must be combined with parcel number 59-30-577-001

Parcel 59-30-577-166, Vacant Lot on Norton, to Russell Easton 1159 E. Decamp Burton, MI 48529 for the amount of $50.00

Parcel 59-30-578-109, Vacant Lot on James St., to Russell Easton 1159 Decamp St. Burton, MI 48529 for the amount of $30.00

Parcel 59-30-578-172, Vacant Lot on James St., to Russell Easton 1159 Decamp St. Burton, MI 48529 for the amount of $30.00

Parcel 59-31-400-023, Vacant Lot on Brady Ave., to Debra Brown 1338 Brady Ave. Burton, MI 48529 for the amount of $250.00 with the condition that the property must be combined with parcel number 59-31-400-022

Parcel 59-31-400-029, Vacant Lot on Gram St., to Jaime Serrato 1272 Gram St. Burton, MI 48529 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-31-400-074 and 59-31-400-098

Parcel 59-31-400-078, Vacant Lot on Proper Ave., to Pat Graham 1260 Gram St. Burton, MI 48529 for the amount of $5.00 with the condition that the property must be combined with parcel number with 59-31-400-077

Parcel 59-31-400-098, Vacant Lot on Proper Ave., to Jaime Serrato 1272 Gram St. Burton, MI 48529 for the amount of $450.00 with the condition that the property must be combined with parcel number 59-31-400-074 and 59-31-400-029

Parcel 59-31-526-015, Vacant Lot on Scottwood Ave., to Sandra Lester 1453 E. Scottwood Ave. Burton, MI 48529 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-31-526-014

Parcel 59-31-526-017, Vacant Lot on Scottwood Ave., to Ideal Living Homes, LLC. 5220 Maybee Rd. Clarkston, MI 48346 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-31-526-017

Parcel 59-31-526-029, Vacant Lot on Scottwood Ave., to Barbara Torrey 1404 E. Scottwood Ave. Burton, MI 48529 for the amount of $225.00 with the condition that the property must be combined with parcel number 59-31-526-028 (vacant), 59-31-526-027 (garage), and 59-31-526-053 (House)

Parcel 59-31-527-111, Vacant Lot on Williamson, to Theresa McCraw 1395 Williamson Burton, MI 48529 for the amount of $800.00 with the condition that the property must be combined with parcel number 59-31-527-112

Parcel 59-31-528-048, Vacant Lot on Natalie, to Randy Johnson & Lisa Bisalski 1453 E. Parkwood Ave. Burton, MI 48529 for the amount of $1,000.00 with the condition that the property must be combined with parcel number 59-31-528-034

Parcel 59-31-576-079, Vacant Lot on Gram St., to Merritt Nye 1512 Brady Ave. Burton, MI 48529 for the amount of $25.00 with the condition that the property must be combined with parcel number 59-31-527-222

Parcel 59-31-576-083, Vacant Lot on Gram St., to Sue Moore 1499 Proper Ave. Burton, MI 48529 for the amount of $150.00 with the condition that the property must be combined with parcel numbers 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-084

Parcel 59-31-576-084, Vacant Lot on Gram St., to Sue Moore 1499 Proper Ave. Burton, MI 48529 for the amount of $150.00 with the condition that the property must be combined with parcel numbers 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-083

Parcel 59-32-400-007, Vacant Lot on Jolson, to Micheal Wilson 2273 Dudley St. Burton, MI 48529 for the amount of $50.00

Parcel 59-32-501-086, Vacant Lot on Parkwood Ave., to Tony & Annette Perez 2059 Parkwood Ave. Burton, MI 48529 for the amount of $50.00

Parcel 59-32-501-247, Vacant Lot on Boatfield, to Brandon Plant 2203 Boatfield Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-32-501-248

Parcel 59-32-501-294, Vacant Lot on Whittemore, to Steven Hendriksen & Suzan Bergeron 3237 Connecticut St. Burton, MI 48519 for the amount of $576.00 with the condition that the property must be combined with parcel number 59-32-501-293

Parcel 59-32-502-025, Vacant Lot on Whittemore, to Emmitt Hoeft 2181 E. Whittemore Burton, MI 48529 for the amount of $1,500.00 with the condition that the property must be combined with parcel number 59-32-502-024

Parcel 59-32-503-092, Vacant Lot on Williamson, to Carl Johnson 2257 Whittemore Burton, MI 48529 for the amount of $520.00 with the condition that the property must be combined with parcel number 59-32-503-085

Parcel 59-32-503-201, Vacant Lot on McLean, to 5 Star, Inc. 3218 S. Dort Hwy. Flint, MI 48507 for the amount of $50.00 with the condition that the property must be combined with parcel number 59-32-503-187

Parcel 59-32-503-248, Vacant Lot on Scottwood, to Jessica Bond 2136 Scottwood Ave. Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-32-503-250

Parcel 59-32-526-042, Vacant Lot on Bergin Ave., to Lecia Deal 2373 E. Bergin Ave. Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-32-526-041

Parcel 59-32-526-071, Vacant Lot on Bristol Rd., to Tiffany Sharrow 2342 E. Bristol Rd. Burton, MI 48529 for the amount of $60.00 with the condition that the property must be combined with parcel number 59-32-526-003

Parcel 59-32-530-019, Vacant Lot on Whittemore, to Michael & Jodi Walt 2372 Whittemore Ave.  Burton, MI 48529 for the amount of $120.00 with the condition that the property must be combined with parcel number 59-32-530-019

Parcel 59-32-530-021, Vacant Lot on Whittemore, to Kevin Beach 2380 Whittemore Burton, MI 48529 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-32-530-020

Parcel 59-32-552-300, Vacant Lot on Shubert, to LaQuita Cameron 4431

Shubert Ave. Burton, MI 48529 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-32-552-149

Parcel 59-34-300-008, Vacant Lot on Howe Rd., to Ronnie Boggs Jr. 4166 Manor Dr. Grand Blanc, MI 48439 for the amount of $3,000.00 with the condition that the property must be combined with parcel number 59-34-551-074

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

    Parcel 59-03-552-008, 2257 Glade St. to Future Holdings, LLC. 1320 W. Hill Rd. Flint, MI 48507 for the amount of $30,500.00

    Parcel 59-12-502-037, 1468 N. Belsay Rd. to Future Holdings, LLC. 1320 W. Hill Rd. Flint, MI 48507 for the amount of $45,500.00

    Parcel 59-13-551-024, 6048 Pearl St. to H3 Equity, LLC. 201 S. Westland Ave. Tampa, FL 33606 for the amount of $6,701.00

    Parcel 59-14-576-257, 1338 Denies St. to Akeel & Walaa Dakki 3700 Acaida Dr. Lake Orion, MI 48360 for the amount of $8,500.00

    Parcels 59-14-576-010 and 59-14-576-011, 5446 Lapeer Rd and Vacant Lot on Lapeer Rd. to Ketankumar & Parul Patel 4300 Newark Cir. Grand Blanc, MI 48439 for the amount of $55,000.00

    Parcel 59-28-501-107, 3028 Shaw St. to Justin Gerstenberger 5091 Briar Ridge Ct. Grand Blanc, MI 48439 for the amount of $15,000.00

    Parcel 59-29-555-034, 2075 Kenneth St. to Danny Lawrence 4061 Pringle Ave. Burton, MI 48529 for the amount of $5,100.00

    Parcel 59-29-577-040, 3271 Cheyenne to Justin Gerstenberger 5091 Briar Ridge Ct. Grand Blanc, MI 48439 for the amount of $6,501.00

    Parcel 59-30-577-023, 1491 Carman St. to James Binkley 5232 W. Court St. Flint, MI 48532 for the amount of $5,008.00

Parcels 59-31-551-043 and 59-31-551-044, 4443 Fenton Rd. and Vacant lot on Davenport to Charles Chandler 547 Van Buren Ave. Mt. Morris, MI 48458 for the amount of $15,205.00

Parcel 59-31-576-203, 1370 Ready St. to Billy Bateman 3467 Atlas Rd. Davison, MI 48423 for the amount of $12,400.00

Parcel 59-32-503-072, 2065 Schumacher to Arnold Garcia 2071 E. Schumacher Burton, MI 48529 for the amount of $5,500.00

Parcels 59-32-503-128 and 59-32-503-129, 2169 Judd and vacant lot on Judd Rd. to Justin Gerstenberger 5091 Briar Ridge Ct. Grand Blanc, MI 48439 for the amount of $7,001.01

Parcel 59-32-503-130, 2173 Judd Rd. to Timothy McRae 1061 Holly Spring Lane Grand Blanc, MI 48439 for the amount of $5,319.00

Parcel 59-32-504-084, 2253 Williamson to Timothy McRae 1061 Holly Spring Lane Grand Blanc, MI 48439 for the amount of $4,319.00

Parcel 59-32-530-025, 2402 Bergin to Stanley Rykulski 1151 Sand Stone Pass Flint, MI 48532 for the amount of $8,200.00

11. Approve and authorize the sale of 78 remaining lots (See attached Addendum A) in the Burton Estates Subdivision and give first and final approval for the sale of said parcels to VIP Land Holdings, LLC, 52188 Van Dyke Ave., Suite 105, Shelby Township, MI 48316, for the sum of $7,142.80 cash or its equivalent per parcel 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 the first reading of ordinance for the text amendment 157.049 for the inclusion of a Central Business District Overlay

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

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

**INFORMATION ITEM (ID # 4069)**

*DOC ID: 4069*

# Revenue and Expenditure Report as of June 30, 2018

**ATTACHMENTS:**

- Revenue and Expenditure Report 6-30-18 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 2,190,755.62 | 144,321.36 | (55,455.62) | 102.60 |
| 1001-0000-404.0000 | TAX CHARGEBACKS | (55,000.00) | (31,517.54) | (42,791.15) | (23,482.46) | 57.30 |
| 1001-0000-407.0000 | DELINQUENT REAL TAXES | 3,200.00 | 594.34 | 594.34 | 2,605.66 | 18.57 |
| 1001-0000-446.0000 | INTEREST & PENALTIES ON TAXES | 147,000.00 | 118,352.48 | 64,677.88 | 28,647.52 | 80.51 |
| 1001-0000-450.0000 | ALL PERMITS & LICENSE FEES | 4,000.00 | 8,466.00 | 1,584.50 | (4,466.00) | 211.65 |
| 1001-0000-453.0000 | FRANCHISE FEES | 475,000.00 | 432,406.04 | 106,857.13 | 42,593.96 | 91.03 |
| 1001-0000-454.0000 | LEASE FEES | 37,000.00 | 36,230.59 | 0.00 | 769.41 | 97.92 |
| 1001-0000-539.0002 | GRANT REVENUE (STATE) - DNR GRANT | 7,000.00 | 7,282.00 | 7,282.00 | (282.00) | 104.03 |
| 1001-0000-539.0005 | HAVA GRANT REVENUE | 0.00 | 63,756.53 | 63,756.53 | (63,756.53) | 100.00 |
| 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 | 2,700,255.00 | 891,966.00 | (161,155.00) | 106.35 |
| 1001-0000-576.0000 | LIQUOR FEES | 18,100.00 | 19,239.55 | 330.00 | (1,139.55) | 106.30 |
| 1001-0000-608.0000 | BOARD OF APPEALS | 10,700.00 | 9,690.00 | 500.00 | 1,010.00 | 90.56 |
| 1001-0000-618.0000 | ADMINISTRATION FEES-TAXES | 273,000.00 | 277,318.10 | 20,183.13 | (4,318.10) | 101.58 |
| 1001-0000-619.0000 | COLLECTION FEES-DOG LICENSE | 0.00 | 16.00 | 0.00 | (16.00) | 100.00 |
| 1001-0000-622.0000 | ZONING FEES | 11,000.00 | 13,645.00 | 410.00 | (2,645.00) | 124.05 |
| 1001-0000-627.0000 | COPY FEES | 1,300.00 | 1,889.06 | 77.51 | (589.06) | 145.31 |
| 1001-0000-666.0000 | INTEREST INCOME | 15,000.00 | 12,996.28 | (67,360.78) | 2,003.72 | 86.64 |
| 1001-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (720.88) | 9,184.39 | 720.88 | 100.00 |
| 1001-0000-673.0000 | SALE OF ASSETS | 5,800.00 | 43,583.05 | (91,226.96) | (37,783.05) | 751.43 |
| 1001-0000-674.0000 | PARKS AND REC DONATIONS | 3,000.00 | 790.41 | 175.00 | 2,209.59 | 26.35 |
| 1001-0000-675.0000 | REFUNDS & REBATES | 14,000.00 | 18,508.87 | 10,835.84 | (4,508.87) | 132.21 |
| 1001-0000-678.0000 | REIMBURSEMENT INCOME | 20,000.00 | 36,888.01 | 35,249.61 | (16,888.01) | 184.44 |
| 1001-0000-690.2000 | VETERAN'S HONOR RACE REVENUE | 18,000.00 | 15,120.00 | 255.00 | 2,880.00 | 84.00 |
| 1001-0000-690.2001 | BURTON MEMORIAL DAY RACE | 17,000.00 | 16,211.00 | 8,121.00 | 789.00 | 95.36 |
| 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 | 620.00 | 270.00 | 4,380.00 | 12.40 |
| 1001-0000-691.0653 | MEMORIAL DAY PARADE DONATIONS | 7,000.00 | 1,750.00 | 1,000.00 | 5,250.00 | 25.00 |
| 1001-0000-691.4001 | TRANSFER FROM CAPITAL IMPROV. | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| 1001-0000-694.0000 | OTHER REVENUES | 18,000.00 | 11,591.60 | 8,894.40 | 6,408.40 | 64.40 |
| Total Dept 0000 | | 5,782,900.00 | 6,056,092.11 | 1,195,146.73 | (273,192.11) | 104.72 |
| TOTAL REVENUES | | 5,782,900.00 | 6,056,092.11 | 1,195,146.73 | (273,192.11) | 104.72 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 1001-0000-925.0000 | LOSS ON SALE OF ASSETS | 0.00 | 15,857.91 | 15,857.91 | (15,857.91) | 100.00 |
| Total Dept 0000 | | 0.00 | 15,857.91 | 15,857.91 | (15,857.91) | 100.00 |
| Dept 1001 - COUNCIL | | | | | | |
| 1001-1001-703.0000 | SALARY | 67,400.00 | 67,396.04 | 5,583.35 | 3.96 | 99.99 |
| 1001-1001-710.0000 | BOARD OF REVIEW | 2,700.00 | 2,625.00 | 0.00 | 75.00 | 97.22 |
| 1001-1001-719.0000 | FRINGE BENEFITS | 53,700.00 | 49,300.68 | 838.22 | 4,399.32 | 91.81 |
| 1001-1001-727.0000 | OFFICE SUPPLIES | 1,000.00 | 999.99 | 0.00 | 0.01 | 100.00 |
| 1001-1001-728.0000 | INFORMATION TECH ALLOCATION | 15,400.00 | 15,400.00 | (7,000.00) | 0.00 | 100.00 |
| 1001-1001-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 47,600.00 | 47,539.11 | 0.00 | 60.89 | 99.87 |
| 1001-1001-818.0000 | CONTRACTUAL SERVICES | 10,000.00 | 9,000.49 | 4,579.00 | 999.51 | 90.00 |
| 1001-1001-818.0001 | MASTER PLAN | 9,000.00 | 8,903.80 | 440.01 | 96.20 | 98.93 |
| 1001-1001-826.0000 | LEGAL | 110,000.00 | 106,624.01 | 19,079.90 | 3,375.99 | 96.93 |
| 1001-1001-828.0000 | MEMBERSHIP & DUES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 1001-1001-864.0000 | TRAINING | 3,100.00 | 2,403.42 | 0.00 | 696.58 | 77.53 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-1001-900.0000 | NOTICES | 6,000.00 | 5,102.92 | 1,662.64 | 897.08 | 85.05 |
| 1001-1001-910.0000 | INSURANCE | 103,000.00 | 102,961.70 | 0.00 | 38.30 | 99.96 |
| 1001-1001-956.0000 | MISCELLANEOUS | 500.00 | 106.68 | 0.00 | 393.32 | 21.34 |
| 1001-1001-956.0003 | CITY COUNCIL NEWSLETTER | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Dept 1001 - COUNCIL | | 444,900.00 | 430,363.84 | 25,183.12 | 14,536.16 | 96.73 |
| Dept 1071 - MAYOR | | | | | | |
| 1001-1071-703.0000 | SALARY | 75,000.00 | 74,002.50 | 5,692.50 | 997.50 | 98.67 |
| 1001-1071-706.0000 | SALARIES PERMANENT | 57,900.00 | 52,863.63 | 3,431.73 | 5,036.37 | 91.30 |
| 1001-1071-717.0000 | RETIREMENT - MERS ACTIVE | 9,200.00 | 8,875.36 | 550.22 | 324.64 | 96.47 |
| 1001-1071-718.0000 | RETIREMENT - MERS RETIREES | 15,600.00 | 14,777.03 | 868.28 | 822.97 | 94.72 |
| 1001-1071-719.0000 | FRINGE BENEFITS | 60,100.00 | 52,610.21 | 2,781.25 | 7,489.79 | 87.54 |
| 1001-1071-727.0000 | OFFICE SUPPLIES | 1,000.00 | 310.61 | 53.50 | 689.39 | 31.06 |
| 1001-1071-728.0000 | INFORMATION TECH ALLOCATION | 5,600.00 | 5,600.00 | (2,600.00) | 0.00 | 100.00 |
| 1001-1071-731.0000 | POSTAGE | 400.00 | 122.68 | 30.86 | 277.32 | 30.67 |
| 1001-1071-757.0000 | OPERATING EXPENDITURES | 1,000.00 | 219.51 | 53.50 | 780.49 | 21.95 |
| 1001-1071-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 225.50 | 0.00 | 774.50 | 22.55 |
| 1001-1071-828.0000 | MEMBERSHIP & DUES | 2,000.00 | 1,872.00 | 0.00 | 128.00 | 93.60 |
| 1001-1071-863.0000 | AUTO REPAIR | 500.00 | 279.17 | 67.63 | 220.83 | 55.83 |
| 1001-1071-864.0000 | TRAINING | 5,000.00 | 3,560.93 | 263.73 | 1,439.07 | 71.22 |
| 1001-1071-867.0000 | GAS & OIL | 1,300.00 | 1,202.00 | 321.70 | 98.00 | 92.46 |
| 1001-1071-956.0000 | MISCELLANEOUS | 1,500.00 | 1,279.09 | 42.08 | 220.91 | 85.27 |
| 1001-1071-984.0000 | OFFICE EQUIPMENT | 400.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| Total Dept 1071 - MAYOR | | 237,500.00 | 218,200.22 | 11,956.98 | 19,299.78 | 91.87 |
| Dept 1091 - ELECTION | | | | | | |
| 1001-1091-706.0000 | SALARIES PERMANENT | 58,900.00 | 60,785.94 | 12,993.32 | (1,885.94) | 103.20 |
| 1001-1091-709.0000 | OVERTIME | 6,100.00 | 3,195.33 | (569.23) | 2,904.67 | 52.38 |
| 1001-1091-710.0000 | FEES PER DIEM | 31,000.00 | 23,696.18 | (720.00) | 7,303.82 | 76.44 |
| 1001-1091-717.0000 | RETIREMENT - MERS ACTIVE | 5,000.00 | 2,016.94 | 26.01 | 2,983.06 | 40.34 |
| 1001-1091-718.0000 | RETIREMENT - MERS RETIREES | 24,200.00 | 27,804.06 | 11,369.62 | (3,604.06) | 114.89 |
| 1001-1091-719.0000 | FRINGE BENEFITS | 25,000.00 | 20,873.54 | 2,130.39 | 4,126.46 | 83.49 |
| 1001-1091-720.0000 | UNEMPLOYMENT EXPENDITURES - MESC CHARGES | 5,500.00 | 5,430.00 | 2,443.50 | 70.00 | 98.73 |
| 1001-1091-727.0000 | SUPPLIES | 6,000.00 | 2,403.15 | 221.83 | 3,596.85 | 40.05 |
| 1001-1091-728.0000 | INFORMATION TECH ALLOCATION | 800.00 | 800.00 | (300.00) | 0.00 | 100.00 |
| 1001-1091-731.0000 | POSTAGE | 5,500.00 | 3,441.87 | 669.65 | 2,058.13 | 62.58 |
| 1001-1091-818.0000 | CONTRACTUAL SERVICE | 29,000.00 | 15,478.76 | 0.00 | 13,521.24 | 53.38 |
| 1001-1091-861.0000 | AUTO ALLOWANCE | 500.00 | 274.91 | 148.01 | 225.09 | 54.98 |
| 1001-1091-864.0000 | TRAINING | 3,000.00 | 1,038.09 | 41.98 | 1,961.91 | 34.60 |
| 1001-1091-900.0000 | NOTICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1001-1091-943.0000 | EQUIPMENT RENTAL | 1,500.00 | 360.55 | 0.00 | 1,139.45 | 24.04 |
| 1001-1091-956.0000 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1001-1091-956.1091 | HAVA GRANT EXPENDITURES | 0.00 | 63,756.53 | 63,756.53 | (63,756.53) | 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 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| Total Dept 1091 - ELECTION | | 206,000.00 | 233,955.85 | 94,711.61 | (27,955.85) | 113.57 |
| Dept 2009 - ASSESSOR | | | | | | |
| 1001-2009-703.0000 | SALARY | 79,800.00 | 79,750.00 | 7,968.75 | 50.00 | 99.94 |
| 1001-2009-706.0000 | SALARIES PERMANENT | 142,200.00 | 142,137.70 | 13,982.00 | 62.30 | 99.96 |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-2009-709.0000 | OVERTIME | 1,500.00 | 1,254.48 | 0.00 | 245.52 | 83.63 |
| 1001-2009-717.0000 | RETIREMENT - MERS ACTIVE | 2,800.00 | 1,203.91 | 105.08 | 1,596.09 | 43.00 |
| 1001-2009-718.0000 | RETIREMENT - MERS RETIREES | 14,600.00 | 6,611.78 | 640.36 | 7,988.22 | 45.29 |
| 1001-2009-719.0000 | FRINGE BENEFITS | 73,200.00 | 65,005.38 | 2,610.16 | 8,194.62 | 88.81 |
| 1001-2009-727.0000 | OFFICE SUPPLIES | 1,200.00 | 1,117.69 | 338.99 | 82.31 | 93.14 |
| 1001-2009-728.0000 | INFORMATION TECH ALLOCATION | 4,200.00 | 4,200.00 | (1,900.00) | 0.00 | 100.00 |
| 1001-2009-731.0000 | POSTAGE | 7,000.00 | 6,853.30 | 275.61 | 146.70 | 97.90 |
| 1001-2009-757.0000 | OPERATING EXPENDITURES | 200.00 | 150.07 | 0.00 | 49.93 | 75.04 |
| 1001-2009-818.0000 | CONTRACTUAL SERVICE | 4,000.00 | 2,367.64 | 0.00 | 1,632.36 | 59.19 |
| 1001-2009-818.7100 | PICTOMETRY & ORTHOIMAGERY PROJECT | 3,000.00 | 2,855.89 | 0.00 | 144.11 | 95.20 |
| 1001-2009-826.0000 | LEGAL | 2,000.00 | 1,296.05 | 301.25 | 703.95 | 64.80 |
| 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 | 1,197.37 | 182.96 | 1,802.63 | 39.91 |
| 1001-2009-864.0000 | TRAINING | 3,500.00 | 3,077.50 | 600.00 | 422.50 | 87.93 |
| 1001-2009-867.0000 | GAS & OIL | 1,000.00 | 378.88 | 93.02 | 621.12 | 37.89 |
| 1001-2009-868.0000 | AUTO WASH | 100.00 | 12.00 | 12.00 | 88.00 | 12.00 |
| 1001-2009-984.0000 | OFFICE EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 2009 - ASSESSOR | | 345,500.00 | 319,994.64 | 25,210.18 | 25,505.36 | 92.62 |
| Dept 2015 - CLERK | | | | | | |
| 1001-2015-703.0000 | CLERK SALARY | 60,600.00 | 51,950.08 | 4,659.20 | 8,649.92 | 85.73 |
| 1001-2015-706.0000 | SALARIES PERMANENT | 29,200.00 | 29,397.67 | 5,512.36 | (197.67) | 100.68 |
| 1001-2015-709.0000 | OVERTIME | 3,800.00 | 3,337.86 | 382.62 | 462.14 | 87.84 |
| 1001-2015-717.0000 | RETIREMENT - MERS ACTIVE | 10,900.00 | 8,981.09 | 781.76 | 1,918.91 | 82.40 |
| 1001-2015-718.0000 | RETIREMENT - MERS RETIREES | 18,000.00 | 18,360.09 | 5,482.62 | (360.09) | 102.00 |
| 1001-2015-719.0000 | FRINGE BENEFITS | 41,900.00 | 28,719.91 | 4,968.15 | 13,180.09 | 68.54 |
| 1001-2015-720.0000 | UNEMPLOYMENT EXPENDITURES - MESC CHARGES | 1,900.00 | 1,810.00 | 814.50 | 90.00 | 95.26 |
| 1001-2015-727.0000 | OFFICE SUPPLIES | 800.00 | 699.71 | 50.00 | 100.29 | 87.46 |
| 1001-2015-728.0000 | INFORMATION TECH ALLOCATION | 2,100.00 | 2,100.00 | (1,000.00) | 0.00 | 100.00 |
| 1001-2015-731.0000 | POSTAGE | 300.00 | 226.29 | 2.45 | 73.71 | 75.43 |
| 1001-2015-818.0000 | CONTRACTUAL SERVICE | 600.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| 1001-2015-828.0000 | MEMBERSHIP & DUES | 900.00 | 86.00 | 20.00 | 814.00 | 9.56 |
| 1001-2015-861.0000 | AUTO ALLOWANCE | 300.00 | 276.75 | 0.00 | 23.25 | 92.25 |
| 1001-2015-864.0000 | TRAINING | 3,500.00 | 2,908.38 | 80.93 | 591.62 | 83.10 |
| 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 | | 176,100.00 | 149,503.83 | 21,754.59 | 26,596.17 | 84.90 |
| Dept 2023 - CONTROLLER | | | | | | |
| 1001-2023-703.0000 | CONTROLLER SALARY | 12,500.00 | 11,946.54 | 977.75 | 553.46 | 95.57 |
| 1001-2023-706.0000 | SALARIES PERMANENT | 36,100.00 | 31,620.86 | 3,131.66 | 4,479.14 | 87.59 |
| 1001-2023-709.0000 | OVERTIME | 2,600.00 | 2,158.44 | 401.01 | 441.56 | 83.02 |
| 1001-2023-717.0000 | RETIREMENT - MERS ACTIVE | 6,200.00 | 5,708.52 | 696.77 | 491.48 | 92.07 |
| 1001-2023-718.0000 | RETIREMENT - MERS RETIREES | 24,400.00 | 17,794.24 | 1,641.07 | 6,605.76 | 72.93 |
| 1001-2023-719.0000 | FRINGE BENEFITS | 30,200.00 | 21,787.85 | 2,402.84 | 8,412.15 | 72.15 |
| 1001-2023-727.0000 | OFFICE SUPPLIES | 1,600.00 | 1,226.69 | 96.44 | 373.31 | 76.67 |
| 1001-2023-728.0000 | INFORMATION TECH ALLOCATION | 4,200.00 | 4,200.00 | (1,900.00) | 0.00 | 100.00 |
| 1001-2023-731.0000 | POSTAGE | 200.00 | 47.17 | 0.00 | 152.83 | 23.59 |
| 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 | 1,799.00 | 0.00 | 1.00 | 99.94 |
| 1001-2023-864.0000 | TRAINING | 3,400.00 | 1,109.11 | 0.00 | 2,290.89 | 32.62 |
| 1001-2023-956.0000 | MISCELLANEOUS | 400.00 | 51.38 | 23.98 | 348.62 | 12.85 |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 2023 - CONTROLLER | | 125,100.00 | 100,949.80 | 7,471.52 | 24,150.20 | 80.70 |
| Dept 2053 - TREASURER | | | | | | |
| 1001-2053-703.0000 | TREASURER SALARY | 13,800.00 | 12,726.76 | 1,065.01 | 1,073.24 | 92.22 |
| 1001-2053-706.0000 | SALARIES PERMANENT | 9,700.00 | 9,611.18 | 924.16 | 88.82 | 99.08 |
| 1001-2053-709.0000 | OVERTIME | 200.00 | 8.65 | 0.00 | 191.35 | 4.33 |
| 1001-2053-717.0000 | RETIREMENT - MERS ACTIVE | 1,000.00 | 885.64 | 166.71 | 114.36 | 88.56 |
| 1001-2053-718.0000 | RETIREMENT - MERS RETIREES | 700.00 | 556.93 | 42.22 | 143.07 | 79.56 |
| 1001-2053-719.0000 | FRINGE BENEFITS | 10,200.00 | 9,938.78 | 247.06 | 261.22 | 97.44 |
| 1001-2053-727.0000 | OFFICE SUPPLIES | 600.00 | 557.07 | (87.12) | 42.93 | 92.85 |
| 1001-2053-728.0000 | INFORMATION TECH ALLOCATION | 1,100.00 | 1,100.00 | (500.00) | 0.00 | 100.00 |
| 1001-2053-731.0000 | POSTAGE | 15,000.00 | 12,548.87 | 47.47 | 2,451.13 | 83.66 |
| 1001-2053-757.0000 | OPERATING EXPENDITURES | 200.00 | 111.42 | 0.00 | 88.58 | 55.71 |
| 1001-2053-818.0000 | CONTRACTUAL SERVICE | 2,600.00 | 2,500.96 | 210.08 | 99.04 | 96.19 |
| 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 | 55.00 | 0.00 | 945.00 | 5.50 |
| 1001-2053-956.3000 | BANKING SUPPLIES | 500.00 | 373.49 | 136.65 | 126.51 | 74.70 |
| 1001-2053-984.0000 | OFFICE EQUIPMENT | 1,500.00 | 1,476.98 | 1,256.99 | 23.02 | 98.47 |
| Total Dept 2053 - TREASURER | | 65,700.00 | 59,051.29 | 3,509.23 | 6,648.71 | 89.88 |
| Dept 2065 - CITY HALL | | | | | | |
| 1001-2065-706.0000 | SALARIES PERMANENT | 30,500.00 | 27,793.34 | 3,429.36 | 2,706.66 | 91.13 |
| 1001-2065-709.0000 | OVERTIME | 300.00 | 233.31 | 0.00 | 66.69 | 77.77 |
| 1001-2065-717.0000 | RETIREMENT - MERS ACTIVE | 3,900.00 | 3,433.12 | 560.71 | 466.88 | 88.03 |
| 1001-2065-718.0000 | RETIREMENT - MERS RETIREES | 9,100.00 | 7,847.21 | 1,301.58 | 1,252.79 | 86.23 |
| 1001-2065-719.0000 | FRINGE BENEFITS | 19,900.00 | 11,321.48 | 747.74 | 8,578.52 | 56.89 |
| 1001-2065-727.0000 | OFFICE SUPPLIES | 6,000.00 | 3,792.93 | 203.35 | 2,207.07 | 63.22 |
| 1001-2065-728.0000 | INFORMATION TECH ALLOCATION | 65,300.00 | 65,300.00 | (29,700.00) | 0.00 | 100.00 |
| 1001-2065-757.0000 | OPERATING EXPENDITURES | 200.00 | 150.06 | 15.00 | 49.94 | 75.03 |
| 1001-2065-818.0000 | CONTRACTUAL SERVICE | 6,500.00 | 6,280.98 | 142.30 | 219.02 | 96.63 |
| 1001-2065-825.0000 | JANITORIAL | 10,000.00 | 8,640.00 | 720.00 | 1,360.00 | 86.40 |
| 1001-2065-826.0000 | LEGAL | 30,000.00 | 27,267.45 | 2,456.50 | 2,732.55 | 90.89 |
| 1001-2065-910.0000 | BUILDING INSURANCE | 4,800.00 | 4,724.30 | 0.00 | 75.70 | 98.42 |
| 1001-2065-920.0000 | UTILITIES | 45,000.00 | 41,128.25 | 3,901.20 | 3,871.75 | 91.40 |
| 1001-2065-937.0000 | BUILDING MAINT & SUPPLIES | 28,000.00 | 26,643.57 | 3,389.79 | 1,356.43 | 95.16 |
| 1001-2065-937.8000 | ADA BLDG/MAINT & SUPPLIES | 4,700.00 | 2,374.65 | 595.00 | 2,325.35 | 50.52 |
| 1001-2065-938.0000 | MAINT OF GROUNDS | 5,700.00 | 5,286.43 | 825.20 | 413.57 | 92.74 |
| 1001-2065-943.0000 | EQUIPMENT RENTAL | 8,000.00 | 6,077.96 | 1,082.25 | 1,922.04 | 75.97 |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 1001-2065-977.7090 | CITY HALL EXPANSION/LEASE DEBT SERVICE | 150,000.00 | 149,724.70 | 0.00 | 275.30 | 99.82 |
| Total Dept 2065 - CITY HALL | | 1,406,900.00 | 1,377,019.74 | (7,330.02) | 29,880.26 | 97.88 |
| Dept 2071 - PUBLIC SERVICE | | | | | | |
| 1001-2071-879.0000 | PUBLIC RELATIONS | 1,200.00 | 782.50 | 0.00 | 417.50 | 65.21 |
| 1001-2071-880.0000 | ECONOMIC DEVELOPMENT-NEXT CORP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 1001-2071-922.0000 | DRAINS AT LARGE | 46,000.00 | 45,873.15 | 0.00 | 126.85 | 99.72 |
| 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 | 410,000.00 | 408,343.02 | 37,492.50 | 1,656.98 | 99.60 |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-2071-959.7660 | HOLIDAY DECORATIONS/LABOR COST | 5,000.00 | 1,546.51 | (0.05) | 3,453.49 | 30.93 |
| 1001-2071-961.0000 | WEED CUTTING - TAX REVERTED PROP. | 26,000.00 | 28,341.35 | 12,575.92 | (2,341.35) | 109.01 |
| Total Dept 2071 - PUBLIC SERVICE | | 535,200.00 | 531,778.11 | 50,068.37 | 3,421.89 | 99.36 |
| Dept 6090 - PARKS & RECREATION | | | | | | |
| 1001-6090-705.0000 | RECREATION DIRECTOR STIPEND | 10,000.00 | 9,999.96 | 729.16 | 0.04 | 100.00 |
| 1001-6090-706.0000 | SALARIES PERMANENT | 1,500.00 | 1,473.59 | 0.00 | 26.41 | 98.24 |
| 1001-6090-709.0000 | OVERTIME | 600.00 | 178.56 | 39.98 | 421.44 | 29.76 |
| 1001-6090-710.0000 | COMMISSION SALARIES | 3,900.00 | 2,440.00 | 480.00 | 1,460.00 | 62.56 |
| 1001-6090-717.0000 | RETIREMENT - MERS ACTIVE | 500.00 | 483.42 | 285.59 | 16.58 | 96.68 |
| 1001-6090-718.0000 | RETIREMENT - MERS RETIREES | 3,000.00 | 2,899.51 | 1,408.04 | 100.49 | 96.65 |
| 1001-6090-719.0000 | FRINGE BENEFITS | 4,900.00 | 4,154.88 | 579.31 | 745.12 | 84.79 |
| 1001-6090-728.0000 | INFORMATION TECH ALLOCATION | 800.00 | 800.00 | (300.00) | 0.00 | 100.00 |
| 1001-6090-731.0000 | POSTAGE | 1,000.00 | 758.46 | 0.00 | 241.54 | 75.85 |
| 1001-6090-757.0000 | OPERATING EXPENDITURES | 3,000.00 | 2,499.60 | 160.81 | 500.40 | 83.32 |
| 1001-6090-818.0000 | CONTRACTUAL SERVICES | 10,000.00 | 8,300.00 | 7,068.50 | 1,700.00 | 83.00 |
| 1001-6090-938.0000 | MAINT OF GROUNDS | 14,000.00 | 8,833.15 | 3,869.58 | 5,166.85 | 63.09 |
| 1001-6090-943.0000 | EQUIPMENT RENTAL | 14,000.00 | 11,490.26 | 5,507.70 | 2,509.74 | 82.07 |
| 1001-6090-956.0000 | MISCELLANEOUS | 700.00 | 405.00 | 0.00 | 295.00 | 57.86 |
| 1001-6090-956.6090 | DNR GRANT EXPENDITURES | 10,000.00 | 9,700.00 | 9,700.00 | 300.00 | 97.00 |
| 1001-6090-959.7674 | MEMORIAL DAY PARADE | 20,000.00 | 19,333.16 | 9,377.00 | 666.84 | 96.67 |
| 1001-6090-962.0000 | TRAINING & MEMBERSHIPS | 3,000.00 | 465.00 | 0.00 | 2,535.00 | 15.50 |
| 1001-6090-973.0000 | P & R COMMUNITY EVENTS | 4,700.00 | 1,660.88 | 1,043.02 | 3,039.12 | 35.34 |
| 1001-6090-973.1000 | EASTER EGG HUNT | 2,300.00 | 2,198.96 | 0.00 | 101.04 | 95.61 |
| 1001-6090-973.1200 | TRICK OR TREAT TRAIL | 5,000.00 | 4,380.41 | 0.00 | 619.59 | 87.61 |
| 1001-6090-973.1400 | PIZZA WITH SANTA | 3,000.00 | 2,473.10 | 0.00 | 526.90 | 82.44 |
| 1001-6090-973.2000 | VETERAN'S HONOR RACE | 17,000.00 | 14,154.07 | 0.00 | 2,845.93 | 83.26 |
| 1001-6090-973.2001 | BURTON MEMORIAL DAY RACE | 16,000.00 | 14,761.53 | 4,263.15 | 1,238.47 | 92.26 |
| 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 | 181.00 | 181.00 | 4,819.00 | 3.62 |
| Total Dept 6090 - PARKS & RECREATION | | 158,400.00 | 124,045.49 | 44,392.84 | 34,354.51 | 78.31 |
| Dept 8001 - PLANNING | | | | | | |
| 1001-8001-706.0000 | SALARIES PERMANENT | 24,800.00 | 23,085.97 | 2,584.90 | 1,714.03 | 93.09 |
| 1001-8001-709.0000 | OVERTIME | 1,200.00 | 1,165.18 | 69.84 | 34.82 | 97.10 |
| 1001-8001-710.0000 | COMMISSION SALARIES | 3,600.00 | 3,000.00 | 360.00 | 600.00 | 83.33 |
| 1001-8001-717.0000 | RETIREMENT - MERS ACTIVE | 600.00 | 443.32 | 263.69 | 156.68 | 73.89 |
| 1001-8001-718.0000 | RETIREMENT - MERS RETIREES | 3,700.00 | 3,147.07 | 2,160.01 | 552.93 | 85.06 |
| 1001-8001-719.0000 | FRINGE BENEFITS | 17,200.00 | 14,203.85 | 335.99 | 2,996.15 | 82.58 |
| 1001-8001-727.0000 | SUPPLIES & POSTAGE | 500.00 | 458.61 | 61.53 | 41.39 | 91.72 |
| 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 | 296.10 | 84.60 | 203.90 | 59.22 |
| Total Dept 8001 - PLANNING | | 52,950.00 | 46,605.73 | 5,920.56 | 6,344.27 | 88.02 |
| Dept 8005 - ZONING | | | | | | |
| 1001-8005-706.0000 | SALARIES PERMANENT | 24,800.00 | 23,084.12 | 2,584.66 | 1,715.88 | 93.08 |
| 1001-8005-709.0000 | OVERTIME | 800.00 | 731.54 | 43.08 | 68.46 | 91.44 |
| 1001-8005-710.0000 | BOARD SALARIES | 2,500.00 | 1,636.00 | 360.00 | 864.00 | 65.44 |
| 1001-8005-717.0000 | RETIREMENT - MERS ACTIVE | 600.00 | 438.97 | 263.69 | 161.03 | 73.16 |

PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-8005-718.0000 | RETIREMENT - MERS RETIREES | 3,700.00 | 3,142.53 | 2,189.25 | 557.47 | 84.93 |
| 1001-8005-719.0000 | FRINGE BENEFITS | 15,300.00 | 14,112.43 | 377.88 | 1,187.57 | 92.24 |
| 1001-8005-727.0000 | SUPPLIES & POSTAGE | 800.00 | 699.74 | 13.35 | 100.26 | 87.47 |
| 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 |
| 1001-8005-900.0000 | NOTICES | 1,100.00 | 1,099.80 | 380.70 | 0.20 | 99.98 |
| Total Dept 8005 - ZONING | | 50,350.00 | 45,669.35 | 6,212.61 | 4,680.65 | 90.70 |
| Dept 9099 - TRANSFERS OUT | | | | | | |
| 1001-9099-999.2006 | TRANSFER TO FIRE DEPARTMENT FUND | 929,200.00 | 929,200.00 | 0.00 | 0.00 | 100.00 |
| 1001-9099-999.2007 | TRANSFER TO POLICE FUND | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 1001-9099-999.2049 | TRANSFER TO BUILDING FUND | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 100.00 |
| 1001-9099-999.2069 | TRANSFER TO SENIOR CITIZENS FUND | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 100.00 |
| 1001-9099-999.7094 | TRANSFER TO OTHER FUNDS | 165,000.00 | 156,117.13 | 156,117.13 | 8,882.87 | 94.62 |
| Total Dept 9099 - TRANSFERS OUT | | 1,878,200.00 | 1,869,317.13 | 156,117.13 | 8,882.87 | 99.53 |
| TOTAL EXPENDITURES | | 5,682,800.00 | 5,522,312.93 | 461,036.63 | 160,487.07 | 97.18 |
| Fund 1001 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 5,782,900.00 | 6,056,092.11 | 1,195,146.73 | (273,192.11) | 104.72 |
| TOTAL EXPENDITURES | | 5,682,800.00 | 5,522,312.93 | 461,036.63 | 160,487.07 | 97.18 |
| NET OF REVENUES & EXPENDITURES | | 100,100.00 | 533,779.18 | 734,110.10 | (433,679.18) | 533.25 |
| BEG. FUND BALANCE | | 1,073,862.19 | 1,073,862.19 | | | |
| END FUND BALANCE | | 1,173,962.19 | 1,607,641.37 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 3,538.95 | 400.00 | 2,261.05 | 61.02 |
| 2002-0000-556.0000 | STATE REVENUE PA 82 | 268,400.00 | 268,425.71 | 0.00 | (25.71) | 100.01 |
| 2002-0000-574.0000 | 51 GAS & WEIGHT TAX | 2,768,900.00 | 2,838,773.08 | 964,851.19 | (69,873.08) | 102.52 |
| 2002-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 78,500.00 | 77,114.23 | 77,114.23 | 1,385.77 | 98.23 |
| 2002-0000-574.0665 | FEDERAL/STATE CONST. MATCH | 1,509,300.00 | 1,532,796.79 | 23,500.80 | (23,496.79) | 101.56 |
| 2002-0000-649.0000 | MATERIAL SALES | 6,000.00 | 4,177.76 | (634.68) | 1,822.24 | 69.63 |
| 2002-0000-666.0000 | INTEREST INCOME | 500.00 | 24,808.61 | 24,808.61 | (24,308.61) | 4,961.72 |
| 2002-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (1,376.08) | (1,376.08) | 1,376.08 | 100.00 |
| 2002-0000-675.0000 | REFUNDS & REBATES | 100.00 | 49.62 | 49.62 | 50.38 | 49.62 |
| 2002-0000-678.0000 | REIMBURSEMENT INCOME | 3,000.00 | 5,383.96 | 2,683.96 | (2,383.96) | 179.47 |
| 2002-0000-694.0000 | MISCELLANEOUS | 13,400.00 | (1,560.12) | (1,560.12) | 14,960.12 | (11.64) |
| Total Dept 0000 | | 4,653,900.00 | 4,752,132.51 | 1,089,837.53 | (98,232.51) | 102.11 |
| TOTAL REVENUES | | 4,653,900.00 | 4,752,132.51 | 1,089,837.53 | (98,232.51) | 102.11 |
| 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 | 6,391.15 | (0.09) | 97,608.85 | 6.15 |
| 2002-4051-802.7589 | BRISTOL RD BRIDGE | 203,500.00 | 158,361.74 | 418.72 | 45,138.26 | 77.82 |
| 2002-4051-802.7591 | BELSAY RD. (COURT TO DAVISON) | 86,300.00 | 85,184.23 | 14,925.12 | 1,115.77 | 98.71 |
| 2002-4051-802.7593 | CENTER LIGHT SIGNAL CMAQ | 289,000.00 | 195,804.21 | 39,712.64 | 93,195.79 | 67.75 |
| 2002-4051-802.7594 | CHIP SEAL | 148,500.00 | 148,360.00 | 0.00 | 140.00 | 99.91 |
| 2002-4051-802.7595 | DWRF REPAIRS | 27,500.00 | 27,375.82 | (0.09) | 124.18 | 99.55 |
| 2002-4051-802.7597 | CENTER RD (LIPPINCOTT TO LAPEER) | 504,000.00 | 62,516.07 | 13,820.74 | 441,483.93 | 12.40 |
| 2002-4051-802.7599 | SAGINAW ST. (BRISTOL - HEMPHILL) | 103,500.00 | 2,170.34 | 2,133.29 | 101,329.66 | 2.10 |
| 2002-4051-802.7600 | POTTER RD. (EGLESTON - BELSAY) | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 100.00 |
| 2002-4051-802.7602 | PA 82 ROAD PRESERVATION | 268,400.00 | 100,000.00 | 100,000.00 | 168,400.00 | 37.26 |
| Total Dept 4051 - CONSTRUCTION | | 1,857,700.00 | 906,163.56 | 171,010.33 | 951,536.44 | 48.78 |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2002-4063-705.0000 | SUPERVISION SALARIES | 44,000.00 | 43,315.78 | 4,185.53 | 684.22 | 98.44 |
| 2002-4063-706.0000 | SALARIES PERMANENT | 117,000.00 | 103,979.55 | 6,715.96 | 13,020.45 | 88.87 |
| 2002-4063-708.0000 | SHARED SALARIES | 28,600.00 | 28,669.22 | 2,192.83 | (69.22) | 100.24 |
| 2002-4063-709.0000 | OVERTIME | 4,700.00 | 3,099.15 | 358.84 | 1,600.85 | 65.94 |
| 2002-4063-717.0000 | RETIREMENT - MERS ACTIVE | 13,200.00 | 14,512.29 | 2,521.46 | (1,312.29) | 109.94 |
| 2002-4063-718.0000 | RETIREMENT - MERS RETIREES | 66,700.00 | 61,999.97 | 4,264.17 | 4,700.03 | 92.95 |
| 2002-4063-719.0000 | FRINGE BENEFITS | 133,800.00 | 124,977.29 | 3,928.58 | 8,822.71 | 93.41 |
| 2002-4063-751.0000 | PATCH | 50,000.00 | 44,771.33 | 5,282.12 | 5,228.67 | 89.54 |
| 2002-4063-752.0000 | GRAVEL | 20,000.00 | 9,399.25 | 1,972.75 | 10,600.75 | 47.00 |
| 2002-4063-757.0000 | OPERATING EXPENDITURES | 5,000.00 | 1,183.07 | (452.10) | 3,816.93 | 23.66 |
| 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 | 29,256.26 | 5,661.36 | 743.74 | 97.52 |
| 2002-4063-943.0000 | EQUIPMENT RENTAL | 126,600.00 | 111,406.73 | 11,351.16 | 15,193.27 | 88.00 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 719,600.00 | 655,999.89 | 47,982.66 | 63,600.11 | 91.16 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2002-4068-705.0000 | SUPERVISION SALARIES | 1,000.00 | 458.54 | 0.86 | 541.46 | 45.85 |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| 2002-4068-706.0000 | SALARIES PERMANENT | 2,200.00 | 693.20 | 10.30 | 1,506.80 | 31.51 |
| 2002-4068-709.0000 | OVERTIME | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 2002-4068-717.0000 | RETIREMENT - MERS ACTIVE | 200.00 | 110.33 | 16.49 | 89.67 | 55.17 |
| 2002-4068-718.0000 | RETIREMENT - MERS RETIREES | 600.00 | 554.21 | (12.88) | 45.79 | 92.37 |
| 2002-4068-719.0000 | FRINGE BENEFITS | 2,700.00 | 591.58 | 4.77 | 2,108.42 | 21.91 |
| 2002-4068-818.0000 | CONTRACTUAL SERVICE | 5,000.00 | 598.09 | 0.00 | 4,401.91 | 11.96 |
| 2002-4068-943.0000 | EQUIPMENT RENTAL | 2,200.00 | 1,281.17 | 0.00 | 918.83 | 58.24 |
| Total Dept 4068 - TREES & SHRUBS | | 14,300.00 | 4,287.12 | 19.54 | 10,012.88 | 29.98 |
| Dept 4069 - DRAINAGE | | | | | | |
| 2002-4069-705.0000 | SUPERVISION SALARIES | 9,900.00 | 8,724.63 | 359.29 | 1,175.37 | 88.13 |
| 2002-4069-706.0000 | SALARIES PERMANENT | 14,700.00 | 13,128.84 | 377.11 | 1,571.16 | 89.31 |
| 2002-4069-709.0000 | OVERTIME | 3,400.00 | 2,594.12 | 0.00 | 805.88 | 76.30 |
| 2002-4069-717.0000 | RETIREMENT - MERS ACTIVE | 2,000.00 | 2,095.56 | 360.49 | (95.56) | 104.78 |
| 2002-4069-718.0000 | RETIREMENT - MERS RETIREES | 13,200.00 | 10,778.84 | 133.79 | 2,421.16 | 81.66 |
| 2002-4069-719.0000 | FRINGE BENEFITS | 10,500.00 | 10,196.73 | 211.53 | 303.27 | 97.11 |
| 2002-4069-757.0000 | OPERATING EXPENDITURES | 6,000.00 | 2,427.77 | (42.18) | 3,572.23 | 40.46 |
| 2002-4069-818.0000 | CONTRACTUAL SERVICE | 45,700.00 | 41,727.52 | 4,748.48 | 3,972.48 | 91.31 |
| 2002-4069-943.0000 | EQUIPMENT RENTAL | 25,000.00 | 18,498.05 | 540.52 | 6,501.95 | 73.99 |
| Total Dept 4069 - DRAINAGE | | 130,400.00 | 110,172.06 | 6,689.03 | 20,227.94 | 84.49 |
| Dept 4074 - TRAFFIC SIGNS | | | | | | |
| 2002-4074-705.0000 | SUPERVISION SALARIES | 4,000.00 | 3,766.82 | 344.68 | 233.18 | 94.17 |
| 2002-4074-706.0000 | SALARIES PERMANENT | 6,400.00 | 4,466.91 | 492.50 | 1,933.09 | 69.80 |
| 2002-4074-709.0000 | OVERTIME | 1,100.00 | 1,066.80 | 0.00 | 33.20 | 96.98 |
| 2002-4074-717.0000 | RETIREMENT - MERS ACTIVE | 700.00 | 796.27 | 195.95 | (96.27) | 113.75 |
| 2002-4074-718.0000 | RETIREMENT - MERS RETIREES | 4,700.00 | 4,317.30 | 284.33 | 382.70 | 91.86 |
| 2002-4074-719.0000 | FRINGE BENEFITS | 5,400.00 | 3,057.64 | 276.94 | 2,342.36 | 56.62 |
| 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 | 6,782.58 | 3,325.52 | 2,217.42 | 75.36 |
| 2002-4074-818.0000 | CONTRACTUAL SERVICE | 248,200.00 | 207,831.56 | 47,303.72 | 40,368.44 | 83.74 |
| 2002-4074-943.0000 | EQUIPMENT RENTAL | 3,800.00 | 3,216.16 | 349.61 | 583.84 | 84.64 |
| 2002-4074-949.0000 | R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT | 25,000.00 | 19,753.00 | 0.00 | 5,247.00 | 79.01 |
| Total Dept 4074 - TRAFFIC SIGNS | | 309,800.00 | 255,156.94 | 52,573.25 | 54,643.06 | 82.36 |
| 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 | 5,300.00 | 5,218.48 | 0.00 | 81.52 | 98.46 |
| 2002-4078-706.0000 | SALARIES PERMANENT | 16,400.00 | 16,306.29 | 0.00 | 93.71 | 99.43 |
| 2002-4078-709.0000 | OVERTIME | 17,300.00 | 17,231.95 | 0.00 | 68.05 | 99.61 |
| 2002-4078-717.0000 | RETIREMENT - MERS ACTIVE | 1,300.00 | 1,443.36 | 179.41 | (143.36) | 111.03 |
| 2002-4078-718.0000 | RETIREMENT - MERS RETIREES | 7,100.00 | 6,929.93 | (166.31) | 170.07 | 97.60 |
| 2002-4078-719.0000 | FRINGE BENEFITS | 8,100.00 | 8,077.95 | 0.00 | 22.05 | 99.73 |
| 2002-4078-757.0000 | OPERATING EXPENDITURES - SALT | 151,100.00 | 151,025.89 | 10,400.00 | 74.11 | 99.95 |
| 2002-4078-943.0000 | EQUIPMENT RENTAL | 104,000.00 | 103,939.34 | 0.00 | 60.66 | 99.94 |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| Total Dept 4078 - WINTER MAINTENANCE | | 310,600.00 | 310,173.19 | 10,413.10 | 426.81 | 99.86 |
| Dept 4081 - ROADSIDE CLEANUP | | | | | | |
| 2002-4081-705.0000 | SUPERVISION SALARIES | 1,500.00 | 1,321.89 | 806.20 | 178.11 | 88.13 |
| 2002-4081-706.0000 | SALARIES PERMANENT | 8,300.00 | 6,111.59 | 2,064.43 | 2,188.41 | 73.63 |
| 2002-4081-709.0000 | OVERTIME | 700.00 | 570.04 | 47.54 | 129.96 | 81.43 |
| 2002-4081-717.0000 | RETIREMENT - MERS ACTIVE | 400.00 | 373.50 | 207.93 | 26.50 | 93.38 |
| 2002-4081-718.0000 | RETIREMENT - MERS RETIREES | 2,100.00 | 1,835.86 | 1,013.85 | 264.14 | 87.42 |
| 2002-4081-719.0000 | FRINGE BENEFITS | 6,500.00 | 3,067.01 | 1,046.72 | 3,432.99 | 47.18 |
| 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 | 11,884.33 | 4,658.57 | 2,515.67 | 82.53 |
| Total Dept 4081 - ROADSIDE CLEANUP | | 35,900.00 | 25,464.22 | 9,845.24 | 10,435.78 | 70.93 |
| Dept 4082 - ADMINISTRATION | | | | | | |
| 2002-4082-703.0000 | ADMINISTRATION SALARIES | 30,300.00 | 29,975.28 | 2,336.89 | 324.72 | 98.93 |
| 2002-4082-706.0000 | SALARIES PERMANENT | 6,900.00 | 6,871.42 | 724.85 | 28.58 | 99.59 |
| 2002-4082-709.0000 | OVERTIME | 100.00 | 26.29 | 16.33 | 73.71 | 26.29 |
| 2002-4082-717.0000 | RETIREMENT - MERS ACTIVE | 3,000.00 | 1,139.71 | 98.82 | 1,860.29 | 37.99 |
| 2002-4082-718.0000 | RETIREMENT - MERS RETIREES | 5,800.00 | 3,489.39 | 388.38 | 2,310.61 | 60.16 |
| 2002-4082-719.0000 | FRINGE BENEFITS | 13,700.00 | 13,066.80 | 967.45 | 633.20 | 95.38 |
| 2002-4082-728.0000 | INFORMATION TECH ALLOCATION | 1,500.00 | 1,500.00 | (600.00) | 0.00 | 100.00 |
| 2002-4082-757.0000 | OPERATING EXPENDITURES | 6,000.00 | 5,473.01 | 939.43 | 526.99 | 91.22 |
| 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 | 2,978.00 | 982.50 | 22.00 | 99.27 |
| 2002-4082-826.0000 | LEGAL | 1,000.00 | 293.75 | 200.00 | 706.25 | 29.38 |
| 2002-4082-828.0000 | MEMBERSHIP & DUES | 500.00 | 248.82 | 0.00 | 251.18 | 49.76 |
| 2002-4082-864.0000 | TRAINING | 2,000.00 | 1,218.19 | 52.76 | 781.81 | 60.91 |
| 2002-4082-956.7587 | INTEREST EXP LAPEER RD LOAN | 40,000.00 | 39,861.33 | 0.00 | 138.67 | 99.65 |
| 2002-4082-956.7802 | INTEREST EXP CENTER RD LOAN | 20,800.00 | 20,787.72 | 20,787.72 | 12.28 | 99.94 |
| Total Dept 4082 - ADMINISTRATION | | 138,600.00 | 130,929.71 | 26,895.13 | 7,670.29 | 94.47 |
| Dept 4085 - TRANSFER TO LOCAL STREET | | | | | | |
| 2002-4085-969.0000 | MTF/LRP TRANSFER TO LOCAL STREETS | 583,000.00 | 583,000.00 | 116,553.02 | 0.00 | 100.00 |
| Total Dept 4085 - TRANSFER TO LOCAL STREET | | 583,000.00 | 583,000.00 | 116,553.02 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 4,179,900.00 | 2,981,346.69 | 441,981.30 | 1,198,553.31 | 71.33 |
| Fund 2002 - MAJOR STREETS: | | | | | | |
| TOTAL REVENUES | | 4,653,900.00 | 4,752,132.51 | 1,089,837.53 | (98,232.51) | 102.11 |
| TOTAL EXPENDITURES | | 4,179,900.00 | 2,981,346.69 | 441,981.30 | 1,198,553.31 | 71.33 |
| NET OF REVENUES & EXPENDITURES | | 474,000.00 | 1,770,785.82 | 647,856.23 | (1,296,785.82) | 373.58 |
| BEG. FUND BALANCE | | 1,693,507.43 | 1,693,507.43 | | | |
| END FUND BALANCE | | 2,167,507.43 | 3,464,293.25 | | | |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 760.00 | 60.00 | (360.00) | 190.00 |
| 2003-0000-574.0000 | GAS & WEIGHT TAX | 754,700.00 | 833,859.96 | 283,333.02 | (79,159.96) | 110.49 |
| 2003-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 45,000.00 | 53,587.85 | 53,587.85 | (8,587.85) | 119.08 |
| 2003-0000-666.0000 | INTEREST INCOME | 2,000.00 | 8,607.36 | 6,936.37 | (6,607.36) | 430.37 |
| 2003-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (286.37) | (286.37) | 286.37 | 100.00 |
| 2003-0000-675.0000 | REFUNDS & REBATES | 500.00 | 195.74 | 195.74 | 304.26 | 39.15 |
| 2003-0000-676.0000 | MTF/LRP TRANS FROM MAJOR STREET | 583,000.00 | 583,000.00 | 116,553.02 | 0.00 | 100.00 |
| 2003-0000-678.0000 | REIMBURSEMENT INCOME | 1,900.00 | 458.22 | 458.22 | 1,441.78 | 24.12 |
| 2003-0000-694.0000 | MISCELLANEOUS REVENUE | 800.00 | 937.70 | 276.83 | (137.70) | 117.21 |
| Total Dept 0000 | | 1,388,300.00 | 1,481,120.46 | 461,114.68 | (92,820.46) | 106.69 |
| TOTAL REVENUES | | 1,388,300.00 | 1,481,120.46 | 461,114.68 | (92,820.46) | 106.69 |
| Expenditures | | | | | | |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2003-4063-705.0000 | SUPERVISION SALARIES | 25,000.00 | 23,250.94 | 1,758.06 | 1,749.06 | 93.00 |
| 2003-4063-706.0000 | SALARIES PERMANENT | 110,300.00 | 67,092.30 | 5,839.23 | 43,207.70 | 60.83 |
| 2003-4063-708.0000 | SHARED SALARIES | 41,000.00 | 36,299.68 | 2,870.38 | 4,700.32 | 88.54 |
| 2003-4063-709.0000 | OVERTIME | 2,300.00 | 2,617.87 | 782.38 | (317.87) | 113.82 |
| 2003-4063-717.0000 | RETIREMENT - MERS ACTIVE | 13,700.00 | 11,338.98 | 1,504.05 | 2,361.02 | 82.77 |
| 2003-4063-718.0000 | RETIREMENT - MERS RETIREES | 68,200.00 | 40,379.54 | 2,479.27 | 27,820.46 | 59.21 |
| 2003-4063-719.0000 | FRINGE BENEFITS | 121,700.00 | 111,989.90 | 1,213.37 | 9,710.10 | 92.02 |
| 2003-4063-750.0000 | CHLORIDE | 60,000.00 | 47,349.89 | 15,205.01 | 12,650.11 | 78.92 |
| 2003-4063-751.0000 | PATCH | 35,000.00 | 23,596.35 | 1,458.78 | 11,403.65 | 67.42 |
| 2003-4063-752.0000 | GRAVEL | 20,000.00 | 13,263.52 | (1,690.64) | 6,736.48 | 66.32 |
| 2003-4063-757.0000 | OPERATING EXPENDITURES | 5,000.00 | 517.59 | 0.00 | 4,482.41 | 10.35 |
| 2003-4063-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 982.50 | 982.50 | 17.50 | 98.25 |
| 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 | 42,084.40 | 17,840.64 | 14,315.60 | 74.62 |
| 2003-4063-943.0000 | EQUIPMENT RENTAL | 56,500.00 | 51,352.06 | 2,744.75 | 5,147.94 | 90.89 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 666,100.00 | 472,175.52 | 52,987.78 | 193,924.48 | 70.89 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2003-4068-705.0000 | SUPERVISION SALARIES | 1,500.00 | 1,153.50 | 83.09 | 346.50 | 76.90 |
| 2003-4068-706.0000 | SALARIES PERMANENT | 4,400.00 | 1,997.77 | 51.50 | 2,402.23 | 45.40 |
| 2003-4068-709.0000 | OVERTIME | 300.00 | 193.52 | 0.00 | 106.48 | 64.51 |
| 2003-4068-717.0000 | RETIREMENT - MERS ACTIVE | 400.00 | 268.23 | 47.25 | 131.77 | 67.06 |
| 2003-4068-718.0000 | RETIREMENT - MERS RETIREES | 2,100.00 | 1,380.54 | 59.45 | 719.46 | 65.74 |
| 2003-4068-719.0000 | FRINGE BENEFITS | 4,100.00 | 1,232.64 | 33.23 | 2,867.36 | 30.06 |
| 2003-4068-757.0000 | OPERATING EXPENDITURES | 1,500.00 | 1,240.27 | 0.00 | 259.73 | 82.68 |
| 2003-4068-818.0000 | CONTRACTUAL SERVICE | 3,000.00 | 1,900.00 | 1,900.00 | 1,100.00 | 63.33 |
| 2003-4068-943.0000 | EQUIPMENT RENTAL | 4,400.00 | 1,308.19 | 128.99 | 3,091.81 | 29.73 |
| Total Dept 4068 - TREES & SHRUBS | | 21,700.00 | 10,674.66 | 2,303.51 | 11,025.34 | 49.19 |
| Dept 4069 - DRAINAGE | | | | | | |
| 2003-4069-705.0000 | SUPERVISION SALARIES | 10,800.00 | 9,660.65 | 778.53 | 1,139.35 | 89.45 |
| 2003-4069-706.0000 | SALARIES PERMANENT | 26,000.00 | 12,389.49 | 883.75 | 13,610.51 | 47.65 |
| 2003-4069-709.0000 | OVERTIME | 1,000.00 | 446.72 | 15.92 | 553.28 | 44.67 |
| 2003-4069-717.0000 | RETIREMENT - MERS ACTIVE | 2,100.00 | 2,109.64 | 347.16 | (9.64) | 100.46 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 2003-4069-718.0000 | RETIREMENT - MERS RETIREES | 12,500.00 | 11,485.54 | 676.11 | 1,014.46 | 91.88 |
| 2003-4069-719.0000 | FRINGE BENEFITS | 11,300.00 | 7,998.51 | 573.94 | 3,301.49 | 70.78 |
| 2003-4069-757.0000 | OPERATING EXPENDITURES | 7,000.00 | 4,311.24 | (236.21) | 2,688.76 | 61.59 |
| 2003-4069-818.0000 | CONTRACTUAL SERVICE | 45,000.00 | 23,975.32 | 5,883.44 | 21,024.68 | 53.28 |
| 2003-4069-943.0000 | EQUIPMENT RENTAL | 35,000.00 | 18,119.23 | 1,615.27 | 16,880.77 | 51.77 |
| Total Dept 4069 - DRAINAGE | | 150,700.00 | 90,496.34 | 10,537.91 | 60,203.66 | 60.05 |
| Dept 4074 - TRAFFIC SIGNS | | | | | | |
| 2003-4074-705.0000 | SUPERVISION SALARIES | 5,100.00 | 3,136.00 | 150.01 | 1,964.00 | 61.49 |
| 2003-4074-706.0000 | SALARIES PERMANENT | 6,400.00 | 1,897.21 | 80.86 | 4,502.79 | 29.64 |
| 2003-4074-709.0000 | OVERTIME | 300.00 | 132.86 | 0.00 | 167.14 | 44.29 |
| 2003-4074-717.0000 | RETIREMENT - MERS ACTIVE | 700.00 | 634.00 | 114.47 | 66.00 | 90.57 |
| 2003-4074-718.0000 | RETIREMENT - MERS RETIREES | 3,900.00 | 3,522.35 | 72.30 | 377.65 | 90.32 |
| 2003-4074-719.0000 | FRINGE BENEFITS | 8,200.00 | 1,854.45 | 63.20 | 6,345.55 | 22.62 |
| 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 | 4,024.96 | 2,187.97 | 975.04 | 80.50 |
| 2003-4074-943.0000 | EQUIPMENT RENTAL | 5,000.00 | 2,599.19 | 134.22 | 2,400.81 | 51.98 |
| Total Dept 4074 - TRAFFIC SIGNS | | 35,600.00 | 17,953.87 | 2,803.03 | 17,646.13 | 50.43 |
| Dept 4078 - WINTER MAINTENANCE | | | | | | |
| 2003-4078-705.0000 | SUPERVISION SALARIES | 5,700.00 | 5,695.93 | 0.00 | 4.07 | 99.93 |
| 2003-4078-706.0000 | SALARIES PERMANENT | 15,800.00 | 14,735.50 | 0.00 | 1,064.50 | 93.26 |
| 2003-4078-709.0000 | OVERTIME | 8,100.00 | 8,021.26 | 0.00 | 78.74 | 99.03 |
| 2003-4078-717.0000 | RETIREMENT - MERS ACTIVE | 1,500.00 | 1,646.25 | 187.93 | (146.25) | 109.75 |
| 2003-4078-718.0000 | RETIREMENT - MERS RETIREES | 9,000.00 | 7,879.96 | (174.42) | 1,120.04 | 87.56 |
| 2003-4078-719.0000 | FRINGE BENEFITS | 10,900.00 | 6,380.42 | 307.00 | 4,519.58 | 58.54 |
| 2003-4078-757.0000 | OPERATING EXPENDITURES - SALT | 59,900.00 | 59,888.51 | 15,600.00 | 11.49 | 99.98 |
| 2003-4078-943.0000 | EQUIPMENT RENTAL | 78,000.00 | 76,337.69 | 0.00 | 1,662.31 | 97.87 |
| Total Dept 4078 - WINTER MAINTENANCE | | 188,900.00 | 180,585.52 | 15,920.51 | 8,314.48 | 95.60 |
| Dept 4081 - ROADSIDE CLEANUP | | | | | | |
| 2003-4081-705.0000 | SUPERVISION SALARIES | 800.00 | 143.96 | 37.89 | 656.04 | 18.00 |
| 2003-4081-706.0000 | SALARIES PERMANENT | 1,500.00 | 677.09 | 221.60 | 822.91 | 45.14 |
| 2003-4081-709.0000 | OVERTIME | 300.00 | 225.00 | 0.00 | 75.00 | 75.00 |
| 2003-4081-717.0000 | RETIREMENT - MERS ACTIVE | 200.00 | 42.91 | 14.92 | 157.09 | 21.46 |
| 2003-4081-718.0000 | RETIREMENT - MERS RETIREES | 900.00 | 203.92 | 56.80 | 696.08 | 22.66 |
| 2003-4081-719.0000 | FRINGE BENEFITS | 1,300.00 | 309.02 | 109.62 | 990.98 | 23.77 |
| 2003-4081-943.0000 | EQUIPMENT RENTAL | 3,000.00 | 1,348.50 | 557.90 | 1,651.50 | 44.95 |
| Total Dept 4081 - ROADSIDE CLEANUP | | 8,000.00 | 2,950.40 | 998.73 | 5,049.60 | 36.88 |
| Dept 4082 - ADMINISTRATION | | | | | | |
| 2003-4082-703.0000 | ADMINISTRATION SALARIES | 30,300.00 | 29,975.25 | 2,336.91 | 324.75 | 98.93 |
| 2003-4082-706.0000 | SALARIES PERMANENT | 6,900.00 | 6,904.49 | 724.88 | (4.49) | 100.07 |
| 2003-4082-709.0000 | OVERTIME | 100.00 | 26.25 | 16.30 | 73.75 | 26.25 |
| 2003-4082-717.0000 | RETIREMENT - MERS ACTIVE | 2,900.00 | 1,470.98 | 123.95 | 1,429.02 | 50.72 |
| 2003-4082-718.0000 | RETIREMENT - MERS RETIREES | 5,900.00 | 5,102.55 | 571.25 | 797.45 | 86.48 |
| 2003-4082-719.0000 | FRINGE BENEFITS | 13,700.00 | 14,488.61 | 940.61 | (788.61) | 105.76 |
| 2003-4082-728.0000 | INFORMATION TECH ALLOCATION | 1,500.00 | 1,500.00 | (600.00) | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 2003-4082-757.0000 | OPERATING EXPENDITURES | 8,200.00 | 7,233.58 | 839.13 | 966.42 | 88.21 |
| 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 | 2,438.00 | 982.50 | 62.00 | 97.52 |
| 2003-4082-826.0000 | LEGAL | 200.00 | 112.50 | 112.50 | 87.50 | 56.25 |
| 2003-4082-828.0000 | MEMBERSHIP & DUES | 500.00 | 367.82 | 0.00 | 132.18 | 73.56 |
| 2003-4082-864.0000 | TRAINING | 2,000.00 | 740.35 | 79.10 | 1,259.65 | 37.02 |
| Total Dept 4082 - ADMINISTRATION | | 76,700.00 | 72,360.38 | 6,127.13 | 4,339.62 | 94.34 |
| Dept 4090 - CONTINGENCY | | | | | | |
| 2003-4090-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 79,900.00 | 79,889.30 | 0.00 | 10.70 | 99.99 |
| Total Dept 4090 - CONTINGENCY | | 79,900.00 | 79,889.30 | 0.00 | 10.70 | 99.99 |
| TOTAL EXPENDITURES | | 1,227,600.00 | 927,085.99 | 91,678.60 | 300,514.01 | 75.52 |
| Fund 2003 - LOCAL STREETS: | | | | | | |
| TOTAL REVENUES | | 1,388,300.00 | 1,481,120.46 | 461,114.68 | (92,820.46) | 106.69 |
| TOTAL EXPENDITURES | | 1,227,600.00 | 927,085.99 | 91,678.60 | 300,514.01 | 75.52 |
| NET OF REVENUES & EXPENDITURES | | 160,700.00 | 554,034.47 | 369,436.08 | (393,334.47) | 344.76 |
| BEG. FUND BALANCE | | 804,860.33 | 804,860.33 | | | |
| END FUND BALANCE | | 965,560.33 | 1,358,894.80 | | | |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 547,650.17 | 36,076.29 | (13,850.17) | 102.59 |
| 2006-0000-404.0000 | TAX CHARGEBACKS | (2,400.00) | (4,286.41) | (7,104.80) | 1,886.41 | 178.60 |
| 2006-0000-407.0000 | DELINQUENT PERSONAL TAXES | 200.00 | 147.17 | 147.17 | 52.83 | 73.59 |
| 2006-0000-501.0010 | FEDERAL AFG FEMA FIRE GRANT | 123,700.00 | 76,764.93 | 0.00 | 46,935.07 | 62.06 |
| 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 | 16,608.84 | (3,109.74) | 3,391.16 | 83.04 |
| 2006-0000-631.0000 | FIRE INSPECTION FEES | 3,000.00 | 3,875.00 | 0.00 | (875.00) | 129.17 |
| 2006-0000-633.0000 | SITE PLAN REVIEW | 400.00 | 1,130.00 | 230.00 | (730.00) | 282.50 |
| 2006-0000-666.0000 | INTEREST INCOME | 0.00 | 230.77 | 230.77 | (230.77) | 100.00 |
| 2006-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (12.80) | (12.80) | 12.80 | 100.00 |
| 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 | 2,597.57 | 2,597.57 | 402.43 | 86.59 |
| 2006-0000-678.0000 | REIMBURSEMENT INCOME | 3,500.00 | 680.26 | (2,290.47) | 2,819.74 | 19.44 |
| 2006-0000-691.1001 | TRANSFER FROM GENERAL FUND | 929,200.00 | 929,200.00 | 0.00 | 0.00 | 100.00 |
| 2006-0000-694.0000 | OTHER REVENUES | 2,000.00 | 2,044.12 | 2,044.12 | (44.12) | 102.21 |
| 2006-0000-694.0004 | CPR CLASS REVENUE | 0.00 | 420.00 | 0.00 | (420.00) | 100.00 |
| 2006-0000-696.0000 | BOND PROCEEDS | 0.00 | 3,160,000.00 | 3,160,000.00 | (3,160,000.00) | 100.00 |
| Total Dept 0000 | | 1,626,400.00 | 4,752,467.83 | 3,188,808.11 | (3,126,067.83) | 292.21 |
| TOTAL REVENUES | | 1,626,400.00 | 4,752,467.83 | 3,188,808.11 | (3,126,067.83) | 292.21 |
| Expenditures | | | | | | |
| Dept 2006 - FIRE DEPARTMENT EXPENDITURES | | | | | | |
| 2006-2006-703.0000 | SALARY | 61,400.00 | 61,374.36 | 4,721.10 | 25.64 | 99.96 |
| 2006-2006-706.0000 | SALARIES PERMANENT | 96,200.00 | 87,384.21 | 7,618.53 | 8,815.79 | 90.84 |
| 2006-2006-707.0000 | PART-TIME FIREMEN | 201,500.00 | 131,116.30 | 14,221.25 | 70,383.70 | 65.07 |
| 2006-2006-708.0000 | SHARED SALARIES | 38,400.00 | 33,542.83 | 2,806.15 | 4,857.17 | 87.35 |
| 2006-2006-709.0000 | OVERTIME | 4,500.00 | 1,776.77 | 379.10 | 2,723.23 | 39.48 |
| 2006-2006-717.0000 | RETIREMENT - MERS ACTIVE | 24,100.00 | 23,711.89 | 2,047.89 | 388.11 | 98.39 |
| 2006-2006-718.0000 | RETIREMENT - MERS RETIREES | 34,900.00 | 32,658.76 | 2,675.85 | 2,241.24 | 93.58 |
| 2006-2006-719.0000 | FRINGE BENEFITS | 149,100.00 | 108,421.95 | 7,659.68 | 40,678.05 | 72.72 |
| 2006-2006-727.0000 | OFFICE SUPPLIES | 1,500.00 | 593.54 | 30.11 | 906.46 | 39.57 |
| 2006-2006-728.0000 | INFORMATION TECH ALLOCATION | 14,400.00 | 14,400.00 | (6,500.00) | 0.00 | 100.00 |
| 2006-2006-744.0000 | SAFETY WEAR & HEALTH | 32,500.00 | 29,136.97 | 21,253.39 | 3,363.03 | 89.65 |
| 2006-2006-757.0000 | OPERATING EXPENDITURES | 18,000.00 | 13,627.88 | 3,394.36 | 4,372.12 | 75.71 |
| 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 | 12,922.89 | 2,691.00 | 2,077.11 | 86.15 |
| 2006-2006-826.0000 | LEGAL | 3,000.00 | 633.00 | 0.00 | 2,367.00 | 21.10 |
| 2006-2006-828.0000 | MEMBERSHIP & DUES | 6,500.00 | 6,293.45 | 0.00 | 206.55 | 96.82 |
| 2006-2006-863.0000 | AUTO REPAIR | 84,000.00 | 63,947.30 | 318.78 | 20,052.70 | 76.13 |
| 2006-2006-864.0000 | TRAINING & CERTIFICATIONS | 3,500.00 | 2,492.85 | 131.87 | 1,007.15 | 71.22 |
| 2006-2006-867.0000 | GAS & OIL | 10,000.00 | 11,080.99 | 1,098.03 | (1,080.99) | 110.81 |
| 2006-2006-910.0000 | INSURANCE | 25,000.00 | 23,891.58 | 0.00 | 1,108.42 | 95.57 |
| 2006-2006-910.7020 | BUILDING INSURANCE | 2,300.00 | 2,204.77 | 0.00 | 95.23 | 95.86 |
| 2006-2006-920.0000 | UTILITIES | 39,000.00 | 37,510.59 | 2,699.81 | 1,489.41 | 96.18 |
| 2006-2006-921.0000 | SEWER PAYMENTS | 7,000.00 | 6,533.44 | 517.35 | 466.56 | 93.33 |
| 2006-2006-934.0000 | EQUIPMENT REPAIR | 12,000.00 | 10,017.67 | 127.97 | 1,982.33 | 83.48 |
| 2006-2006-937.0000 | BUILDING MAINT & SUPPLIES | 45,000.00 | 42,070.95 | 2,453.43 | 2,929.05 | 93.49 |
| 2006-2006-943.0000 | EQUIPMENT RENTAL | 14,500.00 | 5,624.52 | 1,421.90 | 8,875.48 | 38.79 |
| 2006-2006-956.0000 | MISCELLANEOUS | 500.00 | 353.67 | 51.85 | 146.33 | 70.73 |
| 2006-2006-962.0000 | TRAINING & MATERIALS | 17,000.00 | 16,050.32 | 7,620.00 | 949.68 | 94.41 |
| 2006-2006-963.0000 | PREVENTION MATERIALS | 9,500.00 | 8,980.47 | 1,147.86 | 519.53 | 94.53 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
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| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 33,500.00 | 32,454.09 | 6,974.95 | 1,045.91 | 96.88 |
| 2006-2006-977.8010 | AFG GRANT EXPENDITURES (FEDERAL) | 121,700.00 | 118,012.50 | 14,220.00 | 3,687.50 | 96.97 |
| 2006-2006-984.0000 | OFFICE EQUIPMENT | 3,500.00 | 2,832.99 | 214.00 | 667.01 | 80.94 |
| 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 | 47,436.26 | 47,436.26 | 563.74 | 98.83 |
| 2006-2006-995.0000 | INTEREST ON BONDS | 162,000.00 | 125,104.46 | 34,566.96 | 36,895.54 | 77.22 |
| 2006-2006-995.0001 | INTEREST PORTION OF LEASE (CAPITAL) PMT | 13,000.00 | 12,722.58 | 12,722.58 | 277.42 | 97.87 |
| 2006-2006-996.0000 | BOND ISSUE COSTS | 0.00 | 61,282.00 | 61,282.00 | (61,282.00) | 100.00 |
| 2006-2006-997.0000 | TRANSFER TO ESCROW BOND REFUNDING | 0.00 | 3,062,879.03 | 3,062,879.03 | (3,062,879.03) | 100.00 |
| 2006-2006-999.0000 | PAYING AGENT FEES ON BONDS | 700.00 | 250.00 | 0.00 | 450.00 | 35.71 |
| 2006-2006-999.4206 | TRANSFER OUT TO FIRE CAPITAL PROJECTS | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES | | 1,610,300.00 | 4,508,601.58 | 3,370,883.04 | (2,898,301.58) | 279.99 |
| TOTAL EXPENDITURES | | 1,610,300.00 | 4,508,601.58 | 3,370,883.04 | (2,898,301.58) | 279.99 |
| Fund 2006 - FIRE DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 1,626,400.00 | 4,752,467.83 | 3,188,808.11 | (3,126,067.83) | 292.21 |
| TOTAL EXPENDITURES | | 1,610,300.00 | 4,508,601.58 | 3,370,883.04 | (2,898,301.58) | 279.99 |
| NET OF REVENUES & EXPENDITURES | | 16,100.00 | 243,866.25 | (182,074.93) | (227,766.25) | 1,514.70 |
| BEG. FUND BALANCE | | 244,255.07 | 244,255.07 | | | |
| END FUND BALANCE | | 260,355.07 | 488,121.32 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 4,648,537.27 | 306,234.09 | (117,637.27) | 102.60 |
| 2007-0000-404.0000 | TAX CHARGEBACKS | (14,000.00) | (35,585.31) | (59,506.77) | 21,585.31 | 254.18 |
| 2007-0000-407.0000 | DELINQUENT PERSONAL TAXES | 2,300.00 | 1,249.07 | 1,249.07 | 1,050.93 | 54.31 |
| 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 | 98,000.00 | 23,000.00 | (8,000.00) | 108.89 |
| 2007-0000-629.7792 | HIDTA GRANT REVENUE (FANG) | 15,000.00 | 12,313.48 | 1,648.84 | 2,686.52 | 82.09 |
| 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 | 2,290.69 | 110.97 | 2,709.31 | 45.81 |
| 2007-0000-629.7808 | PT-10-20 OHSP SAFE COMMUNITIES GRANT | 10,000.00 | 7,293.92 | 3,779.57 | 2,706.08 | 72.94 |
| 2007-0000-629.7815 | OCDETF POINT BLANK GRANT | 5,000.00 | 106.71 | 0.00 | 4,893.29 | 2.13 |
| 2007-0000-660.0000 | DISTRICT COURT FEES | 60,000.00 | 44,829.46 | 6,055.40 | 15,170.54 | 74.72 |
| 2007-0000-661.0000 | POLICE FEES | 20,000.00 | 19,295.00 | 1,600.00 | 705.00 | 96.48 |
| 2007-0000-663.0000 | S.O. REGISTRY ANNUAL FEE REVENUE | 2,000.00 | 2,500.00 | 50.00 | (500.00) | 125.00 |
| 2007-0000-666.0000 | INTEREST INCOME | 0.00 | 11,510.38 | 11,510.38 | (11,510.38) | 100.00 |
| 2007-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (638.45) | (638.45) | 638.45 | 100.00 |
| 2007-0000-673.0000 | SALE OF ASSETS | 0.00 | 2,451.00 | 0.00 | (2,451.00) | 100.00 |
| 2007-0000-675.0000 | REFUNDS & REBATES | 10,000.00 | 7,399.74 | 7,399.74 | 2,600.26 | 74.00 |
| 2007-0000-678.0000 | REIMBURSEMENT INCOME | 35,000.00 | 36,206.20 | 7,407.89 | (1,206.20) | 103.45 |
| 2007-0000-691.1001 | TRANSFER FROM GENERAL FUND | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 2007-0000-691.5013 | TRANSFER FROM DDA | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 2007-0000-694.0000 | OTHER REVENUES | 10,000.00 | 29,871.67 | 20,859.08 | (19,871.67) | 298.72 |
| Total Dept 0000 | | 5,343,200.00 | 5,447,402.83 | 335,759.81 | (104,202.83) | 101.95 |
| TOTAL REVENUES | | 5,343,200.00 | 5,447,402.83 | 335,759.81 | (104,202.83) | 101.95 |
| Expenditures | | | | | | |
| Dept 2007 - POLICE FUND EXPENSES | | | | | | |
| 2007-2007-703.0000 | ADMINISTRATIVE SALARIES | 70,200.00 | 70,169.56 | 5,397.66 | 30.44 | 99.96 |
| 2007-2007-704.0000 | LIEUTENANTS SALARIES | 134,300.00 | 134,251.96 | 12,908.83 | 48.04 | 99.96 |
| 2007-2007-705.0000 | SERGEANTS SALARIES | 302,500.00 | 285,621.84 | 22,757.05 | 16,878.16 | 94.42 |
| 2007-2007-706.0000 | SALARIES PERMANENT | 1,428,500.00 | 1,412,538.80 | 135,825.64 | 15,961.20 | 98.88 |
| 2007-2007-708.0000 | SHARED SALARIES | 136,500.00 | 120,514.57 | 10,553.20 | 15,985.43 | 88.29 |
| 2007-2007-709.0000 | OVERTIME | 175,000.00 | 168,111.53 | 20,770.08 | 6,888.47 | 96.06 |
| 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 | 93,300.00 | 89,464.70 | 7,201.72 | 3,835.30 | 95.89 |
| 2007-2007-718.0000 | RETIREMENT - MERS RETIREES | 1,007,800.00 | 945,034.36 | 71,629.84 | 62,765.64 | 93.77 |
| 2007-2007-719.0000 | FRINGE BENEFITS | 1,344,100.00 | 1,043,339.22 | 30,051.12 | 300,760.78 | 77.62 |
| 2007-2007-727.0000 | OFFICE SUPPLIES | 6,000.00 | 5,635.16 | 128.98 | 364.84 | 93.92 |
| 2007-2007-728.0000 | INFORMATION TECH ALLOCATION | 33,600.00 | 33,600.00 | (15,200.00) | 0.00 | 100.00 |
| 2007-2007-731.0000 | POSTAGE | 1,000.00 | 607.85 | 48.59 | 392.15 | 60.79 |
| 2007-2007-741.0000 | AMMUNITION & WEAPONS | 20,000.00 | 19,106.38 | 8,349.15 | 893.62 | 95.53 |
| 2007-2007-744.0000 | UNIFORMS | 15,000.00 | 7,415.74 | 1,019.00 | 7,584.26 | 49.44 |
| 2007-2007-757.0000 | OPERATING EXPENDITURES | 12,000.00 | 8,968.08 | 587.30 | 3,031.92 | 74.73 |
| 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 | 173,793.30 | 16,884.54 | 6,206.70 | 96.55 |
| 2007-2007-811.7792 | HIDTA GRANT EXPENSE (FANG) | 15,000.00 | 14,453.64 | 359.48 | 546.36 | 96.36 |
| 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 | 2,650.77 | 0.00 | 2,349.23 | 53.02 |
| 2007-2007-811.7808 | PT-10-20 OHSP SAFE COMMUNITIES GRANT | 10,000.00 | 6,774.29 | 0.00 | 3,225.71 | 67.74 |
| 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 | 49,100.00 | 45,448.02 | 10,178.12 | 3,651.98 | 92.56 |
| 2007-2007-818.7170 | NARCOTICS INVESTIGATION | 26,600.00 | 26,516.26 | 0.00 | 83.74 | 99.69 |
| 2007-2007-826.0000 | LEGAL | 100,000.00 | 95,345.04 | 16,173.50 | 4,654.96 | 95.35 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2007 - POLICE FUND | | | | | | |
| Expenditures | | | | | | |
| 2007-2007-828.0000 | MEMBERSHIP & DUES | 1,500.00 | 975.00 | 115.00 | 525.00 | 65.00 |
| 2007-2007-863.0000 | AUTO REPAIR | 110,000.00 | 99,689.63 | 5,334.67 | 10,310.37 | 90.63 |
| 2007-2007-864.0000 | TRAINING & CERTIFICATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 2007-2007-867.0000 | GAS & OIL | 87,000.00 | 85,199.62 | 7,522.50 | 1,800.38 | 97.93 |
| 2007-2007-868.0000 | AUTO WASH | 4,000.00 | 3,757.00 | 674.00 | 243.00 | 93.93 |
| 2007-2007-910.0000 | INSURANCE | 81,100.00 | 81,090.51 | 0.00 | 9.49 | 99.99 |
| 2007-2007-920.0000 | UTILITIES | 39,500.00 | 38,884.88 | 3,952.59 | 615.12 | 98.44 |
| 2007-2007-921.0000 | SEWER PAYMENTS | 3,200.00 | 3,893.36 | 354.88 | (693.36) | 121.67 |
| 2007-2007-931.0000 | BUILDING REPAIR | 18,000.00 | 16,938.95 | 1,493.74 | 1,061.05 | 94.11 |
| 2007-2007-934.0000 | EQUIPMENT REPAIRS | 1,500.00 | 597.23 | 7.19 | 902.77 | 39.82 |
| 2007-2007-943.0000 | EQUIPMENT RENTAL | 6,000.00 | 5,143.57 | 1,231.91 | 856.43 | 85.73 |
| 2007-2007-956.0000 | MISCELLANEOUS | 2,400.00 | 543.14 | 82.94 | 1,856.86 | 22.63 |
| 2007-2007-962.0000 | TRAINING (OFFICER) | 15,000.00 | 12,204.14 | 7,595.78 | 2,795.86 | 81.36 |
| 2007-2007-984.0000 | OFFICE EQUIPMENT | 2,000.00 | 178.34 | 0.00 | 1,821.66 | 8.92 |
| 2007-2007-985.0000 | POLICE VEHICLES | 85,600.00 | 85,584.81 | 0.00 | 15.19 | 99.98 |
| 2007-2007-991.0001 | PRINCIPAL PORTION OF LEASE (CAPITAL) PMT | 16,600.00 | 16,574.71 | 0.00 | 25.29 | 99.85 |
| 2007-2007-995.0001 | INTEREST PORTION OF LEASE (CAPITAL) PMT | 1,900.00 | 1,876.15 | 0.00 | 23.85 | 98.74 |
| Total Dept 2007 - POLICE FUND EXPENSES | | 5,666,200.00 | 5,180,970.04 | 383,989.00 | 485,229.96 | 91.44 |
| TOTAL EXPENDITURES | | 5,666,200.00 | 5,180,970.04 | 383,989.00 | 485,229.96 | 91.44 |
| Fund 2007 - POLICE FUND: | | | | | | |
| TOTAL REVENUES | | 5,343,200.00 | 5,447,402.83 | 335,759.81 | (104,202.83) | 101.95 |
| TOTAL EXPENDITURES | | 5,666,200.00 | 5,180,970.04 | 383,989.00 | 485,229.96 | 91.44 |
| NET OF REVENUES & EXPENDITURES | | (323,000.00) | 266,432.79 | (48,229.19) | (589,432.79) | 82.49 |
| BEG. FUND BALANCE | | 662,078.96 | 662,078.96 | | | |
| END FUND BALANCE | | 339,078.96 | 928,511.75 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 1,391,216.34 | 153,089.71 | (9,116.34) | 100.66 |
| 2026-0000-404.0000 | TAX CHARGEBACKS | (2,000.00) | (5,127.29) | (5,127.29) | 3,127.29 | 256.36 |
| 2026-0000-650.0000 | CURBSIDE RECYCLING INCOME | 1,300.00 | 1,715.00 | 133.00 | (415.00) | 131.92 |
| 2026-0000-666.0000 | INTEREST INCOME | 900.00 | 1,885.88 | 1,885.88 | (985.88) | 209.54 |
| 2026-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (104.61) | (104.61) | 104.61 | 100.00 |
| 2026-0000-671.0000 | DONATIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 1,387,300.00 | 1,394,585.32 | 149,876.69 | (7,285.32) | 100.53 |
| TOTAL REVENUES | | 1,387,300.00 | 1,394,585.32 | 149,876.69 | (7,285.32) | 100.53 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2026-0000-830.0000 | GARBAGE COLLECTION | 1,382,100.00 | 1,382,028.00 | 115,169.00 | 72.00 | 99.99 |
| 2026-0000-999.2073 | TRANSFER OUT TO VETERANS MEMORIAL PARK | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 1,387,100.00 | 1,387,028.00 | 120,169.00 | 72.00 | 99.99 |
| TOTAL EXPENDITURES | | 1,387,100.00 | 1,387,028.00 | 120,169.00 | 72.00 | 99.99 |
| Fund 2026 - RUBBISH COLLECTION & DISPOSAL: | | | | | | |
| TOTAL REVENUES | | 1,387,300.00 | 1,394,585.32 | 149,876.69 | (7,285.32) | 100.53 |
| TOTAL EXPENDITURES | | 1,387,100.00 | 1,387,028.00 | 120,169.00 | 72.00 | 99.99 |
| NET OF REVENUES & EXPENDITURES | | 200.00 | 7,557.32 | 29,707.69 | (7,357.32) | 3,778.66 |
| BEG. FUND BALANCE | | 77,211.36 | 77,211.36 | | | |
| END FUND BALANCE | | 77,411.36 | 84,768.68 | | | |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 135,852.50 | 12,700.50 | (5,852.50) | 104.50 |
| 2049-0000-478.0000 | MMJ LICENSE & LATE FEES | 40,000.00 | 65,000.00 | 0.00 | (25,000.00) | 162.50 |
| 2049-0000-624.0000 | CONDEMNED HOUSING | 13,000.00 | 173,997.31 | 159,860.11 | (160,997.31) | 1,338.44 |
| 2049-0000-624.0001 | SITE CLEAN UP | 600.00 | 1,030.59 | (10,088.55) | (430.59) | 171.77 |
| 2049-0000-625.0000 | INSPECTION FEES | 30,000.00 | 30,800.00 | 2,550.00 | (800.00) | 102.67 |
| 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 | 13,559.63 | (10,849.35) | 16,440.37 | 45.20 |
| 2049-0000-664.0000 | SOIL EROSION SERVICES | 4,000.00 | 16,550.00 | 100.00 | (12,550.00) | 413.75 |
| 2049-0000-666.0000 | INTEREST INCOME | 0.00 | 1,774.67 | 1,774.67 | (1,774.67) | 100.00 |
| 2049-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (98.44) | (98.44) | 98.44 | 100.00 |
| 2049-0000-678.0000 | REIMBURSEMENT INCOME | 6,000.00 | 13,584.16 | 2,156.62 | (7,584.16) | 226.40 |
| 2049-0000-691.1001 | TRANSFER FROM GENERAL FUND | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 100.00 |
| 2049-0000-694.0000 | MISCELLANEOUS | 500.00 | 10.00 | 0.00 | 490.00 | 2.00 |
| Total Dept 0000 | | 355,100.00 | 547,560.42 | 158,105.56 | (192,460.42) | 154.20 |
| TOTAL REVENUES | | 355,100.00 | 547,560.42 | 158,105.56 | (192,460.42) | 154.20 |
| Expenditures | | | | | | |
| Dept 2061 - BUILDING | | | | | | |
| 2049-2061-703.0000 | ADMINISTRATIVE SALARIES | 17,000.00 | 14,987.79 | 1,168.44 | 2,012.21 | 88.16 |
| 2049-2061-706.0000 | SALARIES PERMANENT | 117,000.00 | 107,185.06 | 5,702.50 | 9,814.94 | 91.61 |
| 2049-2061-708.0000 | SHARED SALARIES | 24,400.00 | 22,039.16 | 1,599.86 | 2,360.84 | 90.32 |
| 2049-2061-709.0000 | OVERTIME | 4,200.00 | 826.82 | 171.98 | 3,373.18 | 19.69 |
| 2049-2061-717.0000 | RETIREMENT - MERS ACTIVE | 8,300.00 | 7,065.16 | 839.26 | 1,234.84 | 85.12 |
| 2049-2061-718.0000 | RETIREMENT - MERS RETIREES | 25,400.00 | 16,842.99 | 1,240.42 | 8,557.01 | 66.31 |
| 2049-2061-719.0000 | FRINGE BENEFITS | 70,700.00 | 67,656.28 | 2,450.81 | 3,043.72 | 95.69 |
| 2049-2061-727.0000 | OFFICE SUPPLIES | 1,200.00 | 1,072.97 | 75.83 | 127.03 | 89.41 |
| 2049-2061-728.0000 | INFORMATION TECH ALLOCATION | 5,600.00 | 5,600.00 | (2,600.00) | 0.00 | 100.00 |
| 2049-2061-731.0000 | POSTAGE | 600.00 | 534.47 | 90.86 | 65.53 | 89.08 |
| 2049-2061-757.0000 | OPERATING EXPENDITURES | 6,300.00 | 4,453.07 | 359.36 | 1,846.93 | 70.68 |
| 2049-2061-804.0000 | MMJ RELATED EXPENDITURES | 40,000.00 | 2,716.82 | 0.00 | 37,283.18 | 6.79 |
| 2049-2061-818.0000 | CONTRACTUAL SERVICES | 24,100.00 | 23,574.15 | 6,240.00 | 525.85 | 97.82 |
| 2049-2061-826.0000 | LEGAL | 2,500.00 | 546.87 | 250.00 | 1,953.13 | 21.87 |
| 2049-2061-828.0000 | MEMBERSHIP & DUES | 600.00 | 75.00 | 0.00 | 525.00 | 12.50 |
| 2049-2061-864.0000 | TRAINING | 2,500.00 | 700.98 | (160.44) | 1,799.02 | 28.04 |
| 2049-2061-920.0000 | UTILITIES | 3,800.00 | 3,265.03 | 194.34 | 534.97 | 85.92 |
| 2049-2061-943.0000 | EQUIPMENT RENTAL | 18,000.00 | 14,131.28 | 0.00 | 3,868.72 | 78.51 |
| 2049-2061-959.0000 | CONDEMNED HOUSING | 90,000.00 | 11,810.92 | 2,968.22 | 78,189.08 | 13.12 |
| 2049-2061-961.0000 | WEED CUTTING EXP. TO BE BILLED OUT | 25,000.00 | 14,741.81 | 5,802.93 | 10,258.19 | 58.97 |
| 2049-2061-964.0000 | SOIL EROSION SERVICES | 1,100.00 | 58.44 | 0.00 | 1,041.56 | 5.31 |
| 2049-2061-966.0000 | BLIGHT ELMINATION GRANT EXPENDITURE | 64,800.00 | 11,909.52 | 11,800.00 | 52,890.48 | 18.38 |
| 2049-2061-984.0000 | OFFICE EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 2061 - BUILDING | | 553,300.00 | 331,794.59 | 38,194.37 | 221,505.41 | 59.97 |
| TOTAL EXPENDITURES | | 553,300.00 | 331,794.59 | 38,194.37 | 221,505.41 | 59.97 |
| Fund 2049 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 355,100.00 | 547,560.42 | 158,105.56 | (192,460.42) | 154.20 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2049 - BUILDING DEPARTMENT FUND | | | | | | |
| TOTAL EXPENDITURES | | 553,300.00 | 331,794.59 | 38,194.37 | 221,505.41 | 59.97 |
| NET OF REVENUES & EXPENDITURES | | (198,200.00) | 215,765.83 | 119,911.19 | (413,965.83) | 108.86 |
| BEG. FUND BALANCE | | 309,169.70 | 309,169.70 | | | |
| END FUND BALANCE | | 110,969.70 | 524,935.53 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2065 - DRUG LAW ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2065-0000-666.0000 | INTEREST INCOME | 0.00 | 82.81 | 82.81 | (82.81) | 100.00 |
| 2065-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (4.59) | (4.59) | 4.59 | 100.00 |
| 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 | 2,663.00 | 2,663.00 | 12,337.00 | 17.75 |
| Total Dept 0000 | | 28,095.00 | 15,836.22 | 2,741.22 | 12,258.78 | 56.37 |
| TOTAL REVENUES | | 28,095.00 | 15,836.22 | 2,741.22 | 12,258.78 | 56.37 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2065-0000-955.0000 | DRUG LAW ENFORCEMENT RELATED EXP | 28,095.00 | 9,358.45 | 0.00 | 18,736.55 | 33.31 |
| Total Dept 0000 | | 28,095.00 | 9,358.45 | 0.00 | 18,736.55 | 33.31 |
| TOTAL EXPENDITURES | | 28,095.00 | 9,358.45 | 0.00 | 18,736.55 | 33.31 |
| Fund 2065 - DRUG LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 28,095.00 | 15,836.22 | 2,741.22 | 12,258.78 | 56.37 |
| TOTAL EXPENDITURES | | 28,095.00 | 9,358.45 | 0.00 | 18,736.55 | 33.31 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,477.77 | 2,741.22 | (6,477.77) | 100.00 |
| BEG. FUND BALANCE | | 6,667.48 | 6,667.48 | | | |
| END FUND BALANCE | | 6,667.48 | 13,145.25 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2067 - POLICE K9 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2067-0000-666.0000 | INTEREST INCOME | 0.00 | 22.71 | 22.71 | (22.71) | 100.00 |
| 2067-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (1.26) | (1.26) | 1.26 | 100.00 |
| 2067-0000-671.0000 | DONATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 0000 | | 500.00 | 21.45 | 21.45 | 478.55 | 4.29 |
| TOTAL REVENUES | | 500.00 | 21.45 | 21.45 | 478.55 | 4.29 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2067-0000-757.0000 | OPERATING EXPENDITURES | 2,300.00 | 935.15 | 147.93 | 1,364.85 | 40.66 |
| 2067-0000-962.0000 | TRAINING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 0000 | | 2,700.00 | 935.15 | 147.93 | 1,764.85 | 34.64 |
| TOTAL EXPENDITURES | | 2,700.00 | 935.15 | 147.93 | 1,764.85 | 34.64 |
| Fund 2067 - POLICE K9 FUND: | | | | | | |
| TOTAL REVENUES | | 500.00 | 21.45 | 21.45 | 478.55 | 4.29 |
| TOTAL EXPENDITURES | | 2,700.00 | 935.15 | 147.93 | 1,764.85 | 34.64 |
| NET OF REVENUES & EXPENDITURES | | (2,200.00) | (913.70) | (126.48) | (1,286.30) | 41.53 |
| BEG. FUND BALANCE | | 3,896.17 | 3,896.17 | | | |
| END FUND BALANCE | | 1,696.17 | 2,982.47 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 165,847.44 | 38,105.36 | 4,452.56 | 97.39 |
| 2069-0000-666.0000 | INTEREST INCOME | 300.00 | 147.78 | 147.78 | 152.22 | 49.26 |
| 2069-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (8.20) | (8.20) | 8.20 | 100.00 |
| 2069-0000-675.0000 | REFUNDS & REBATES | 500.00 | 305.42 | 305.42 | 194.58 | 61.08 |
| 2069-0000-678.0000 | REIMBURSEMENT INCOME | 500.00 | 4,275.00 | 2,825.00 | (3,775.00) | 855.00 |
| 2069-0000-691.0651 | COMMUNITY DEVELOPMENT BLOCK GRANT REV | 22,568.36 | 22,470.36 | 0.00 | 98.00 | 99.57 |
| 2069-0000-691.0655 | SENIOR CITIZENS DONATION REVENUES | 12,000.00 | 9,336.80 | 2,092.80 | 2,663.20 | 77.81 |
| 2069-0000-691.1001 | CONTRIBUTION FROM GENERAL FUND | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 100.00 |
| 2069-0000-694.0001 | HALL RENTAL | 6,000.00 | 7,725.00 | 2,100.00 | (1,725.00) | 128.75 |
| Total Dept 0000 | | 402,168.36 | 400,099.60 | 45,568.16 | 2,068.76 | 99.49 |
| TOTAL REVENUES | | 402,168.36 | 400,099.60 | 45,568.16 | 2,068.76 | 99.49 |
| Expenditures | | | | | | |
| Dept 2069 - SENIOR CITIZENS CENTER | | | | | | |
| 2069-2069-705.0000 | COORDINATOR SALARY | 62,600.00 | 61,945.92 | 4,925.08 | 654.08 | 98.96 |
| 2069-2069-706.0000 | SALARIES PERMANENT | 62,400.00 | 59,081.02 | 5,160.51 | 3,318.98 | 94.68 |
| 2069-2069-708.0000 | SHARED SALARIES | 23,800.00 | 22,196.98 | 1,880.09 | 1,603.02 | 93.26 |
| 2069-2069-709.0000 | OVERTIME | 1,000.00 | 232.50 | 43.03 | 767.50 | 23.25 |
| 2069-2069-717.0000 | RETIREMENT - MERS ACTIVE | 4,300.00 | 3,999.29 | 583.00 | 300.71 | 93.01 |
| 2069-2069-718.0000 | RETIREMENT - MERS RETIREES | 13,800.00 | 9,481.71 | 762.53 | 4,318.29 | 68.71 |
| 2069-2069-719.0000 | FRINGE BENEFITS | 100,900.00 | 77,675.30 | 6,238.27 | 23,224.70 | 76.98 |
| 2069-2069-728.0000 | INFORMATION TECH ALLOCATION | 2,800.00 | 2,800.00 | (1,300.00) | 0.00 | 100.00 |
| 2069-2069-757.0000 | OPERATING EXPENDITURES | 100.00 | 5.48 | 2.54 | 94.52 | 5.48 |
| 2069-2069-776.0000 | SUPPLIES | 20,000.00 | 13,846.79 | 1,012.36 | 6,153.21 | 69.23 |
| 2069-2069-818.0000 | CONTRACTUAL SERVICES | 20,000.00 | 17,005.52 | 1,393.00 | 2,994.48 | 85.03 |
| 2069-2069-828.0000 | MEMBERSHIP & DUES | 200.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 2069-2069-864.0000 | TRAINING | 400.00 | 14.56 | 89.56 | 385.44 | 3.64 |
| 2069-2069-910.0000 | INSURANCE | 3,900.00 | 3,133.75 | 0.00 | 766.25 | 80.35 |
| 2069-2069-920.0000 | UTILITIES | 25,000.00 | 20,476.66 | 1,677.70 | 4,523.34 | 81.91 |
| 2069-2069-921.0000 | SEWER PAYMENTS | 3,600.00 | 3,418.24 | 245.73 | 181.76 | 94.95 |
| 2069-2069-931.0000 | REPAIR & MAINTENANCE | 30,000.00 | 19,500.80 | 8,894.95 | 10,499.20 | 65.00 |
| 2069-2069-943.0000 | EQUIPMENT RENTAL | 20,000.00 | 16,515.02 | 1,547.69 | 3,484.98 | 82.58 |
| 2069-2069-956.0000 | MISCELLANEOUS | 1,000.00 | 0.00 | 75.00 | 1,000.00 | 0.00 |
| 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 | | 412,968.36 | 340,386.58 | 33,231.04 | 72,581.78 | 82.42 |
| TOTAL EXPENDITURES | | 412,968.36 | 340,386.58 | 33,231.04 | 72,581.78 | 82.42 |
| Fund 2069 - SENIOR CITIZENS CENTER FUND: | | | | | | |
| TOTAL REVENUES | | 402,168.36 | 400,099.60 | 45,568.16 | 2,068.76 | 99.49 |
| TOTAL EXPENDITURES | | 412,968.36 | 340,386.58 | 33,231.04 | 72,581.78 | 82.42 |
| NET OF REVENUES & EXPENDITURES | | (10,800.00) | 59,713.02 | 12,337.12 | (70,513.02) | 552.90 |
| BEG. FUND BALANCE | | 92,996.71 | 92,996.71 | | | |
| END FUND BALANCE | | 82,196.71 | 152,709.73 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2071 - BURTON YOUTH LEAGUE | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2071-0000-666.0000 | INTEREST INCOME | 0.00 | 86.63 | 86.63 | (86.63) | 100.00 |
| 2071-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (4.81) | (4.81) | 4.81 | 100.00 |
| 2071-0000-695.0000 | ACTIVITIES REVENUE | 31,200.00 | 27,001.00 | 5,872.00 | 4,199.00 | 86.54 |
| Total Dept 0000 | | 31,200.00 | 27,082.82 | 5,953.82 | 4,117.18 | 86.80 |
| TOTAL REVENUES | | 31,200.00 | 27,082.82 | 5,953.82 | 4,117.18 | 86.80 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2071-0000-706.0000 | SALARIES PERMANENT | 18,000.00 | 20,102.50 | 13,272.50 | (2,102.50) | 111.68 |
| 2071-0000-719.0000 | PAYROLL FRINGES | 1,500.00 | 337.86 | 1,015.35 | 1,162.14 | 22.52 |
| 2071-0000-757.0000 | OPERATING EXPENDITURES | 14,000.00 | 9,330.98 | 5,511.21 | 4,669.02 | 66.65 |
| Total Dept 0000 | | 33,500.00 | 29,771.34 | 19,799.06 | 3,728.66 | 88.87 |
| TOTAL EXPENDITURES | | 33,500.00 | 29,771.34 | 19,799.06 | 3,728.66 | 88.87 |
| Fund 2071 - BURTON YOUTH LEAGUE: | | | | | | |
| TOTAL REVENUES | | 31,200.00 | 27,082.82 | 5,953.82 | 4,117.18 | 86.80 |
| TOTAL EXPENDITURES | | 33,500.00 | 29,771.34 | 19,799.06 | 3,728.66 | 88.87 |
| NET OF REVENUES & EXPENDITURES | | (2,300.00) | (2,688.52) | (13,845.24) | 388.52 | 116.89 |
| BEG. FUND BALANCE | | 15,856.01 | 15,856.01 | | | |
| END FUND BALANCE | | 13,556.01 | 13,167.49 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 24.07 | 7.59 | (24.07) | 100.00 |
| 2072-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (0.34) | (0.34) | 0.34 | 100.00 |
| 2072-0000-671.0000 | DONATIONS | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| Total Dept 0000 | | 0.00 | 1,023.73 | 7.25 | (1,023.73) | 100.00 |
| TOTAL REVENUES | | 0.00 | 1,023.73 | 7.25 | (1,023.73) | 100.00 |
| 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 | | 0.00 | 1,023.73 | 7.25 | (1,023.73) | 100.00 |
| TOTAL EXPENDITURES | | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (27,000.00) | 1,023.73 | 7.25 | (28,023.73) | 3.79 |
| BEG. FUND BALANCE | | 36,213.36 | 36,213.36 | | | |
| END FUND BALANCE | | 9,213.36 | 37,237.09 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 68.68 | 68.68 | 31.32 | 68.68 |
| 2073-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (3.81) | (3.81) | 3.81 | 100.00 |
| 2073-0000-671.0000 | DONATIONS | 0.00 | 750.00 | 750.00 | (750.00) | 100.00 |
| 2073-0000-699.2026 | TRANSFER IN FROM RUBBISH FUND | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 5,100.00 | 5,814.87 | 5,814.87 | (714.87) | 114.02 |
| TOTAL REVENUES | | 5,100.00 | 5,814.87 | 5,814.87 | (714.87) | 114.02 |
| 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 | 469.88 | 220.68 | (69.88) | 117.47 |
| 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 | 1,001.40 | 836.06 | 2,498.60 | 28.61 |
| Total Dept 0000 | | 5,400.00 | 1,471.28 | 1,056.74 | 3,928.72 | 27.25 |
| TOTAL EXPENDITURES | | 5,400.00 | 1,471.28 | 1,056.74 | 3,928.72 | 27.25 |
| Fund 2073 - VETERAN'S MEMORIAL PARK FUND: | | | | | | |
| TOTAL REVENUES | | 5,100.00 | 5,814.87 | 5,814.87 | (714.87) | 114.02 |
| TOTAL EXPENDITURES | | 5,400.00 | 1,471.28 | 1,056.74 | 3,928.72 | 27.25 |
| NET OF REVENUES & EXPENDITURES | | (300.00) | 4,343.59 | 4,758.13 | (4,643.59) | 1,447.86 |
| BEG. FUND BALANCE | | 10,654.99 | 10,654.99 | | | |
| END FUND BALANCE | | 10,354.99 | 14,998.58 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2074 - CANCER SURVIVOR PARK | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2074-0000-666.0000 | INTEREST INCOME | 0.00 | 8.55 | 8.55 | (8.55) | 100.00 |
| 2074-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (0.47) | (0.47) | 0.47 | 100.00 |
| Total Dept 0000 | | 0.00 | 8.08 | 8.08 | (8.08) | 100.00 |
| TOTAL REVENUES | | 0.00 | 8.08 | 8.08 | (8.08) | 100.00 |
| Fund 2074 - CANCER SURVIVOR PARK: | | | | | | |
| TOTAL REVENUES | | 0.00 | 8.08 | 8.08 | (8.08) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 8.08 | 8.08 | (8.08) | 100.00 |
| BEG. FUND BALANCE | | 1,319.43 | 1,319.43 | | | |
| END FUND BALANCE | | 1,319.43 | 1,327.51 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 4001 - CAPITAL IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 4001-0000-666.0000 | INTEREST INCOME | 100.00 | 36.30 | 2.85 | 63.70 | 36.30 |
| 4001-0000-691.1001 | CONTRIBUTION FROM OTHER FUNDS | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 4001-0000-691.5013 | TRANSFER FROM DDA | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 5,600.00 | 5,536.30 | 5,502.85 | 63.70 | 98.86 |
| TOTAL REVENUES | | 5,600.00 | 5,536.30 | 5,502.85 | 63.70 | 98.86 |
| 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 | 18,900.00 | 18,900.00 | 11,100.00 | 63.00 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 109,000.00 | 42,390.76 | 38,900.00 | 66,609.24 | 38.89 |
| TOTAL EXPENDITURES | | 109,000.00 | 42,390.76 | 38,900.00 | 66,609.24 | 38.89 |
| Fund 4001 - CAPITAL IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 5,600.00 | 5,536.30 | 5,502.85 | 63.70 | 98.86 |
| TOTAL EXPENDITURES | | 109,000.00 | 42,390.76 | 38,900.00 | 66,609.24 | 38.89 |
| NET OF REVENUES & EXPENDITURES | | (103,400.00) | (36,854.46) | (33,397.15) | (66,545.54) | 35.64 |
| BEG. FUND BALANCE | | 123,169.43 | 123,169.43 | | | |
| END FUND BALANCE | | 19,769.43 | 86,314.97 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 4146-0000-995.5090 | LOAN INTEREST DUE TO SEWER | 5,600.00 | 5,523.98 | 5,523.98 | 76.02 | 98.64 |
| Total Dept 0000 | | 5,600.00 | 5,523.98 | 5,523.98 | 76.02 | 98.64 |
| TOTAL EXPENDITURES | | 5,600.00 | 5,523.98 | 5,523.98 | 76.02 | 98.64 |
| Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P: | | | | | | |
| TOTAL REVENUES | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 5,600.00 | 5,523.98 | 5,523.98 | 76.02 | 98.64 |
| NET OF REVENUES & EXPENDITURES | | 14,400.00 | 14,476.02 | 14,476.02 | (76.02) | 100.53 |
| BEG. FUND BALANCE | | (146,885.09) | (146,885.09) | | | |
| END FUND BALANCE | | (132,485.09) | (132,409.07) | | | |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 4206 - FIRE CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 4206-0000-666.0000 | INTEREST INCOME | 0.00 | 1,114.82 | 90.56 | (1,114.82) | 100.00 |
| 4206-0000-691.2006 | TRANSFER IN FROM FIRE DEPT. | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 50,000.00 | 51,114.82 | 50,090.56 | (1,114.82) | 102.23 |
| TOTAL REVENUES | | 50,000.00 | 51,114.82 | 50,090.56 | (1,114.82) | 102.23 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 4206-0000-970.0000 | CAPITAL OUTLAY | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 100.00 |
| Fund 4206 - FIRE CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 50,000.00 | 51,114.82 | 50,090.56 | (1,114.82) | 102.23 |
| TOTAL EXPENDITURES | | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (525,000.00) | (523,885.18) | 50,090.56 | (1,114.82) | 99.79 |
| BEG. FUND BALANCE | | 626,308.10 | 626,308.10 | | | |
| END FUND BALANCE | | 101,308.10 | 102,422.92 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 115,755.94 | 15,126.76 | (35,755.94) | 144.69 |
| 5090-0000-611.0000 | USAGE FEES | 5,800,000.00 | 6,064,076.32 | 294,618.64 | (264,076.32) | 104.55 |
| 5090-0000-625.0000 | INSPECTION FEES | 4,500.00 | 3,725.00 | 175.00 | 775.00 | 82.78 |
| 5090-0000-631.0000 | SERVICE CHARGES | 0.00 | 25.00 | 0.00 | (25.00) | 100.00 |
| 5090-0000-649.0000 | MATERIAL SALES | 2,000.00 | 295.87 | 295.87 | 1,704.13 | 14.79 |
| 5090-0000-662.0000 | PENALTIES | 145,000.00 | 156,022.72 | 11,380.81 | (11,022.72) | 107.60 |
| 5090-0000-666.0000 | INTEREST INCOME | 67,200.00 | 111,745.82 | (11,180.52) | (44,545.82) | 166.29 |
| 5090-0000-666.2002 | INTEREST DUE FROM MAJOR STREETS | 20,800.00 | 20,787.72 | 20,787.72 | 12.28 | 99.94 |
| 5090-0000-666.4146 | INTEREST DUE FROM AMY STREET | 5,600.00 | 5,523.98 | 5,523.98 | 76.02 | 98.64 |
| 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 | (27,637.41) | (278.05) | 27,637.41 | 100.00 |
| 5090-0000-675.0000 | REFUNDS & REBATES | 3,000.00 | 3,498.53 | 1,736.53 | (498.53) | 116.62 |
| 5090-0000-678.0000 | REIMBURSEMENT INCOME | 4,000.00 | 4,053.89 | 3,999.40 | (53.89) | 101.35 |
| 5090-0000-693.0001 | GAIN ON SALE OF FIXED ASSETS | 0.00 | 252.00 | 252.00 | (252.00) | 100.00 |
| 5090-0000-694.0000 | MISCELLANEOUS | 1,000.00 | 300.00 | 0.00 | 700.00 | 30.00 |
| Total Dept 0000 | | 6,178,500.00 | 6,490,789.75 | 342,438.14 | (312,289.75) | 105.05 |
| TOTAL REVENUES | | 6,178,500.00 | 6,490,789.75 | 342,438.14 | (312,289.75) | 105.05 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 5090-0000-925.0000 | LOSS ON SALE OF ASSETS | 0.00 | 0.00 | (18,648.00) | 0.00 | 0.00 |
| Total Dept 0000 | | 0.00 | 0.00 | (18,648.00) | 0.00 | 0.00 |
| Dept 5090 - SEWER EXPENSES | | | | | | |
| 5090-5090-703.0000 | ADMINISTRATION SALARIES | 50,900.00 | 44,962.62 | 3,505.34 | 5,937.38 | 88.34 |
| 5090-5090-705.0000 | SUPERVISION SALARIES | 58,400.00 | 58,012.34 | 5,587.73 | 387.66 | 99.34 |
| 5090-5090-706.0000 | SALARIES PERMANENT | 169,400.00 | 145,574.67 | 12,413.60 | 23,825.33 | 85.94 |
| 5090-5090-708.0000 | SHARED SALARIES | 43,100.00 | 38,537.95 | 2,999.00 | 4,562.05 | 89.42 |
| 5090-5090-709.0000 | OVERTIME | 10,800.00 | 9,482.69 | 485.26 | 1,317.31 | 87.80 |
| 5090-5090-717.0000 | RETIREMENT - MERS ACTIVE | 22,000.00 | 23,657.93 | 3,966.91 | (1,657.93) | 107.54 |
| 5090-5090-718.0000 | RETIREMENT - MERS RETIREES | 106,300.00 | 92,401.86 | 6,290.51 | 13,898.14 | 86.93 |
| 5090-5090-719.0000 | FRINGE BENEFITS | 225,200.00 | 166,597.51 | 3,089.40 | 58,602.49 | 73.98 |
| 5090-5090-719.1000 | OPEB EXPENSE | 95,000.00 | 109,525.00 | 109,525.00 | (14,525.00) | 115.29 |
| 5090-5090-727.0000 | OFFICE SUPPLIES | 2,000.00 | 1,180.89 | 138.99 | 819.11 | 59.04 |
| 5090-5090-728.0000 | INFORMATION TECH ALLOCATION | 30,700.00 | 30,700.00 | (14,000.00) | 0.00 | 100.00 |
| 5090-5090-731.0000 | POSTAGE | 18,000.00 | 14,022.87 | 848.06 | 3,977.13 | 77.90 |
| 5090-5090-757.0000 | OPERATING EXPENDITURES | 25,000.00 | 19,345.49 | 1,503.66 | 5,654.51 | 77.38 |
| 5090-5090-789.0000 | PIPE & FITTINGS | 10,000.00 | 564.89 | (121.14) | 9,435.11 | 5.65 |
| 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 | 250,566.05 | 29,463.68 | 49,433.95 | 83.52 |
| 5090-5090-819.0000 | BILL PRINTING/RETURN ENVELOPES | 5,000.00 | 4,304.93 | 285.05 | 695.07 | 86.10 |
| 5090-5090-826.0000 | LEGAL | 2,000.00 | 1,102.00 | 285.00 | 898.00 | 55.10 |
| 5090-5090-828.0000 | MEMBERSHIP & DUES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5090-5090-864.0000 | TRAINING | 5,000.00 | 2,105.47 | 105.50 | 2,894.53 | 42.11 |
| 5090-5090-875.0000 | PENSION EXPENSE | 100,000.00 | (348,551.19) | (348,551.19) | 448,551.19 | (348.55) |
| 5090-5090-928.0000 | TREATMENT EXPENSE | 3,500,000.00 | 3,385,343.73 | 842,288.49 | 114,656.27 | 96.72 |
| 5090-5090-929.0000 | PUMP STATION EXPENSE | 55,000.00 | 51,693.86 | 2,959.04 | 3,306.14 | 93.99 |
| 5090-5090-934.0000 | REPAIR & MAINTENANCE | 185,000.00 | 40,389.23 | 30,383.96 | 144,610.77 | 21.83 |
| 5090-5090-943.0000 | EQUIPMENT RENTAL | 80,000.00 | 79,445.52 | 5,460.56 | 554.48 | 99.31 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5090 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 669,108.12 | 669,108.12 | (6,708.12) | 101.01 |
| 5090-5090-995.2015 | INTEREST ON SRF FINANCING | 182,000.00 | 181,345.73 | 44,615.00 | 654.27 | 99.64 |
| Total Dept 5090 - SEWER EXPENSES | | 6,025,900.00 | 5,137,464.46 | 1,412,635.53 | 888,435.54 | 85.26 |
| TOTAL EXPENDITURES | | 6,025,900.00 | 5,137,464.46 | 1,393,987.53 | 888,435.54 | 85.26 |
| Fund 5090 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 6,178,500.00 | 6,490,789.75 | 342,438.14 | (312,289.75) | 105.05 |
| TOTAL EXPENDITURES | | 6,025,900.00 | 5,137,464.46 | 1,393,987.53 | 888,435.54 | 85.26 |
| NET OF REVENUES & EXPENDITURES | | 152,600.00 | 1,353,325.29 | (1,051,549.39) | (1,200,725.29) | 886.84 |
| BEG. FUND BALANCE | | 35,047,686.19 | 35,047,686.19 | | | |
| FUND BALANCE ADJUSTMENTS | | | (124,156.00) | | | |
| END FUND BALANCE | | 35,200,286.19 | 36,276,855.48 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5091 - WATER DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 5091-0000-539.2018 | DWRF #4 GRANT REVENUE | 304,400.00 | 304,430.00 | 0.00 | (30.00) | 100.01 |
| 5091-0000-539.2019 | DWRF #5 GRANT REVENUE | 300,000.00 | 370,042.04 | 370,042.04 | (70,042.04) | 123.35 |
| 5091-0000-610.0000 | CITY TAP-IN FEES | 75,000.00 | 107,250.00 | 13,552.50 | (32,250.00) | 143.00 |
| 5091-0000-610.0625 | FRONT FOOT FEE REVENUE | 6,000.00 | 2,718.55 | 2,547.50 | 3,281.45 | 45.31 |
| 5091-0000-611.0000 | USAGE FEES | 5,500,000.00 | 5,778,207.17 | 418,601.83 | (278,207.17) | 105.06 |
| 5091-0000-625.0000 | INSPECTION & APPROVAL FEES | 50,000.00 | 54,265.00 | 6,375.00 | (4,265.00) | 108.53 |
| 5091-0000-631.0000 | SERVICE CHARGES | 75,000.00 | 46,252.21 | 3,465.63 | 28,747.79 | 61.67 |
| 5091-0000-632.0000 | WATER TURN ON/SHUT OFF REVENUE | 45,000.00 | 44,585.00 | 2,715.00 | 415.00 | 99.08 |
| 5091-0000-649.0000 | MATERIAL, REPAIRS & MAINTENANCE | 35,000.00 | 38,057.55 | (17,930.66) | (3,057.55) | 108.74 |
| 5091-0000-661.0000 | LATE CHARGES | 105,000.00 | 111,774.89 | 7,716.59 | (6,774.89) | 106.45 |
| 5091-0000-666.0000 | INTEREST INCOME | 10,300.00 | 12,886.15 | 5,215.23 | (2,586.15) | 125.11 |
| 5091-0000-667.0000 | TAP IN INTEREST | 1,300.00 | 277.50 | 252.50 | 1,022.50 | 21.35 |
| 5091-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (147.46) | (147.46) | 147.46 | 100.00 |
| 5091-0000-675.0000 | REFUNDS & REBATES | 2,000.00 | 1,654.78 | 1,654.78 | 345.22 | 82.74 |
| 5091-0000-678.0000 | REIMBURSEMENT INCOME | 2,000.00 | 24,115.26 | 9,817.44 | (22,115.26) | 1,205.76 |
| 5091-0000-691.0651 | COMMUNITY DEVELOPMENT BLOCK GRANT REV | 302,200.00 | 302,044.64 | 0.00 | 155.36 | 99.95 |
| 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 | 4,000.00 | 1,000.00 | 1,000.00 | 80.00 |
| Total Dept 0000 | | 6,819,600.00 | 7,203,931.28 | 824,877.92 | (384,331.28) | 105.64 |
| TOTAL REVENUES | | 6,819,600.00 | 7,203,931.28 | 824,877.92 | (384,331.28) | 105.64 |
| Expenditures | | | | | | |
| Dept 5091 - WATER EXPENSES | | | | | | |
| 5091-5091-703.0000 | ADMINISTRATION SALARIES | 33,900.00 | 29,975.12 | 2,336.90 | 3,924.88 | 88.42 |
| 5091-5091-705.0000 | SUPERVISION SALARIES | 59,400.00 | 59,016.75 | 5,818.07 | 383.25 | 99.35 |
| 5091-5091-706.0000 | SALARIES PERMANENT | 339,700.00 | 262,117.39 | 24,834.48 | 77,582.61 | 77.16 |
| 5091-5091-708.0000 | SHARED SALARIES | 44,700.00 | 39,281.21 | 3,133.82 | 5,418.79 | 87.88 |
| 5091-5091-709.0000 | OVERTIME | 35,000.00 | 16,518.71 | 1,576.02 | 18,481.29 | 47.20 |
| 5091-5091-717.0000 | RETIREMENT - MERS ACTIVE | 28,300.00 | 22,222.72 | 3,927.67 | 6,077.28 | 78.53 |
| 5091-5091-718.0000 | RETIREMENT - MERS RETIREES | 170,800.00 | 93,946.85 | 7,090.33 | 76,853.15 | 55.00 |
| 5091-5091-719.0000 | FRINGE BENEFITS | 347,600.00 | 192,756.45 | 13,290.96 | 154,843.55 | 55.45 |
| 5091-5091-719.1000 | OPEB EXPENSE | 100,000.00 | 35,121.00 | 35,121.00 | 64,879.00 | 35.12 |
| 5091-5091-727.0000 | OFFICE SUPPLIES | 2,200.00 | 1,180.91 | 138.99 | 1,019.09 | 53.68 |
| 5091-5091-728.0000 | INFORMATION TECH ALLOCATION | 22,400.00 | 22,400.00 | (10,200.00) | 0.00 | 100.00 |
| 5091-5091-731.0000 | POSTAGE | 12,200.00 | 12,170.08 | 1,058.35 | 29.92 | 99.75 |
| 5091-5091-757.0000 | OPERATING EXPENDITURES | 24,800.00 | 14,857.84 | 1,113.06 | 9,942.16 | 59.91 |
| 5091-5091-776.0000 | REPAIR & MAINTENANCE | 40,000.00 | 37,523.23 | 0.00 | 2,476.77 | 93.81 |
| 5091-5091-782.0000 | SAND & GRAVEL | 1,800.00 | 555.74 | 0.00 | 1,244.26 | 30.87 |
| 5091-5091-789.0000 | PIPE & FITTING | 90,000.00 | 74,010.03 | 5,533.00 | 15,989.97 | 82.23 |
| 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 | 4,304.93 | 285.04 | 695.07 | 86.10 |
| 5091-5091-816.0000 | CHARGES | 3,700,000.00 | 3,618,253.74 | 926,328.07 | 81,746.26 | 97.79 |
| 5091-5091-818.0000 | CONTRACTUAL SERVICE | 335,000.00 | 282,357.55 | 41,989.66 | 52,642.45 | 84.29 |
| 5091-5091-818.1000 | CONTRACTUAL - WATER TESTING | 9,000.00 | 8,800.00 | 0.00 | 200.00 | 97.78 |
| 5091-5091-826.0000 | LEGAL | 800.00 | 548.50 | 76.00 | 251.50 | 68.56 |
| 5091-5091-828.0000 | DUES & MEMBERSHIPS | 1,500.00 | 1,010.00 | 0.00 | 490.00 | 67.33 |
| 5091-5091-864.0000 | TRAINING | 6,000.00 | 2,638.18 | 169.81 | 3,361.82 | 43.97 |
| 5091-5091-875.0000 | PENSION EXPENSE | 100,000.00 | (653,984.28) | (653,984.28) | 753,984.28 | (653.98) |
| 5091-5091-910.0000 | INSURANCE | 22,000.00 | 16,721.94 | 0.00 | 5,278.06 | 76.01 |
| 5091-5091-920.0000 | UTILITIES | 10,000.00 | 10,220.14 | 840.81 | (220.14) | 102.20 |
| 5091-5091-943.0000 | EQUIPMENT RENTAL | 125,000.00 | 84,558.00 | 8,049.77 | 40,442.00 | 67.65 |
| 5091-5091-956.0000 | MISCELLANEOUS | 2,500.00 | 482.05 | 0.00 | 2,017.95 | 19.28 |

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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 600,000.00 | 598,989.61 | 598,989.61 | 1,010.39 | 99.83 |
| 5091-5091-970.0500 | STORZ HYDRANT COUPLINGS | 20,000.00 | 19,924.00 | 9,928.00 | 76.00 | 99.62 |
| 5091-5091-995.2011 | INTEREST 2011 FENTON RD PROJ | 9,000.00 | 9,322.81 | 2,051.00 | (322.81) | 103.59 |
| 5091-5091-995.2012 | INTEREST ON DWRF #1 FINANCING | 136,000.00 | 133,829.47 | 32,658.00 | 2,170.53 | 98.40 |
| 5091-5091-995.2016 | INTEREST ON DWRF #2 FINANCING | 94,000.00 | 93,253.00 | 22,812.00 | 747.00 | 99.21 |
| 5091-5091-995.2017 | INTEREST ON DWRF #3 FINANCING | 85,000.00 | 83,974.75 | 20,672.00 | 1,025.25 | 98.79 |
| 5091-5091-995.2018 | INTEREST ON DWRF #4 FINANCING | 90,000.00 | 33,853.61 | 18,458.00 | 56,146.39 | 37.62 |
| 5091-5091-995.7860 | 2011 REVENUE REFUNDING BOND INTEREST | 8,000.00 | 7,384.00 | 3,509.00 | 616.00 | 92.30 |
| 5091-5091-999.2011 | ADMIN FEE 2011 FENTON RD PROJ | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5091-5091-999.7095 | 2011 WATER REFUNDING BOND EXPENDITURES | 300.00 | 250.00 | 125.00 | 50.00 | 83.33 |
| Total Dept 5091 - WATER EXPENSES | | 6,743,000.00 | 5,294,389.27 | 1,127,730.14 | 1,448,610.73 | 78.52 |
| TOTAL EXPENDITURES | | 6,743,000.00 | 5,294,389.27 | 1,127,730.14 | 1,448,610.73 | 78.52 |
| Fund 5091 - WATER DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 6,819,600.00 | 7,203,931.28 | 824,877.92 | (384,331.28) | 105.64 |
| TOTAL EXPENDITURES | | 6,743,000.00 | 5,294,389.27 | 1,127,730.14 | 1,448,610.73 | 78.52 |
| NET OF REVENUES & EXPENDITURES | | 76,600.00 | 1,909,542.01 | (302,852.22) | (1,832,942.01) | 2,492.87 |
| BEG. FUND BALANCE | | 15,207,786.08 | 15,207,786.08 | | | |
| FUND BALANCE ADJUSTMENTS | | | (209,928.00) | | | |
| END FUND BALANCE | | 15,284,386.08 | 16,907,400.09 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00



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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 2,021.44 | 2,021.44 | (1,021.44) | 202.14 |
| 6036-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (112.12) | (112.12) | 112.12 | 100.00 |
| 6036-0000-669.0680 | TECH CHARGES - LOCAL STREET | 1,500.00 | 1,500.00 | (600.00) | 0.00 | 100.00 |
| 6036-0000-669.0681 | TECH CHARGES - MAJOR STREET | 1,500.00 | 1,500.00 | (600.00) | 0.00 | 100.00 |
| 6036-0000-669.0682 | TECH CHARGES - SEWER | 30,700.00 | 30,700.00 | (14,000.00) | 0.00 | 100.00 |
| 6036-0000-669.0683 | TECH CHARGES - WATER | 22,400.00 | 22,400.00 | (10,200.00) | 0.00 | 100.00 |
| 6036-0000-669.0684 | TECH CHARGES - GENERAL FUND (ALL DEPTS) | 99,500.00 | 99,500.00 | (45,200.00) | 0.00 | 100.00 |
| 6036-0000-669.0685 | TECH CHARGES - MOTOR POOL | 8,400.00 | 8,400.00 | (3,800.00) | 0.00 | 100.00 |
| 6036-0000-669.0686 | TECH CHARGES - POLICE | 33,600.00 | 33,600.00 | (15,200.00) | 0.00 | 100.00 |
| 6036-0000-669.0687 | TECH CHARGES - FIRE | 14,400.00 | 14,400.00 | (6,500.00) | 0.00 | 100.00 |
| 6036-0000-669.0689 | TECH CHARGES - BUILDING | 5,600.00 | 5,600.00 | (2,600.00) | 0.00 | 100.00 |
| 6036-0000-669.0690 | TECH CHARGES-SENIOR CITIZEN | 2,800.00 | 2,800.00 | (1,300.00) | 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 | 222,374.33 | (98,090.68) | 2,025.67 | 99.10 |
| TOTAL REVENUES | | 224,400.00 | 222,374.33 | (98,090.68) | 2,025.67 | 99.10 |
| Expenditures | | | | | | |
| Dept 6036 - INFO TECH EXPENSES | | | | | | |
| 6036-6036-703.0000 | ADMINISTRATIVE SALARY | 70,100.00 | 69,958.70 | 5,515.36 | 141.30 | 99.80 |
| 6036-6036-706.0000 | SALARIES PERMANENT | 10,100.00 | 10,021.22 | 1,035.04 | 78.78 | 99.22 |
| 6036-6036-709.0000 | OVERTIME | 100.00 | 84.41 | 0.00 | 15.59 | 84.41 |
| 6036-6036-717.0000 | RETIREMENT - MERS ACTIVE | 12,000.00 | 11,982.19 | 914.48 | 17.81 | 99.85 |
| 6036-6036-718.0000 | RETIREMENT - MERS RETIREES | 26,100.00 | 25,998.47 | 1,992.32 | 101.53 | 99.61 |
| 6036-6036-719.0000 | FRINGE BENEFITS | 30,600.00 | 30,774.79 | 4,905.13 | (174.79) | 100.57 |
| 6036-6036-727.0000 | OFFICE SUPPLIES | 9,000.00 | 6,127.85 | 23.42 | 2,872.15 | 68.09 |
| 6036-6036-757.0000 | OPERATING EXPENDITURES | 1,500.00 | 745.42 | 189.98 | 754.58 | 49.69 |
| 6036-6036-818.0000 | CONTRACTUAL SERVICES | 185,100.00 | 163,413.45 | 8,268.75 | 21,686.55 | 88.28 |
| 6036-6036-818.6036 | INFORMATION TECHNOLOGY LEASE | 50,700.00 | 50,645.28 | 3,758.44 | 54.72 | 99.89 |
| 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 | 364.86 | 300.00 | 1,635.14 | 18.24 |
| 6036-6036-956.0000 | MISCELLANEOUS | 100.00 | 23.75 | 0.00 | 76.25 | 23.75 |
| 6036-6036-984.0000 | OFFICE EQUIPMENT | 2,500.00 | 1,599.17 | 0.00 | 900.83 | 63.97 |
| Total Dept 6036 - INFO TECH EXPENSES | | 403,200.00 | 371,749.56 | 26,902.92 | 31,450.44 | 92.20 |
| TOTAL EXPENDITURES | | 403,200.00 | 371,749.56 | 26,902.92 | 31,450.44 | 92.20 |
| Fund 6036 - INFORMATION TECHNOLOGY FUND: | | | | | | |
| TOTAL REVENUES | | 224,400.00 | 222,374.33 | (98,090.68) | 2,025.67 | 99.10 |
| TOTAL EXPENDITURES | | 403,200.00 | 371,749.56 | 26,902.92 | 31,450.44 | 92.20 |
| NET OF REVENUES & EXPENDITURES | | (178,800.00) | (149,375.23) | (124,993.60) | (29,424.77) | 83.54 |
| BEG. FUND BALANCE | | 235,011.62 | 235,011.62 | | | |
| END FUND BALANCE | | 56,211.62 | 85,636.39 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00



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

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 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 | 924.35 | (393.69) | 4,075.65 | 18.49 |
| 6061-0000-650.0607 | MATERIAL SALES - TRAFFIC SIGNS | 14,000.00 | 10,719.65 | 5,513.49 | 3,280.35 | 76.57 |
| 6061-0000-650.0608 | MATERIAL SALES - SALT | 210,800.00 | 210,793.66 | 26,000.00 | 6.34 | 100.00 |
| 6061-0000-650.0609 | MATERIAL SALES - GRAVEL | 40,000.00 | 8,451.51 | (3,217.74) | 31,548.49 | 21.13 |
| 6061-0000-650.0610 | SALE OF GAS | 45,000.00 | 16,475.19 | 8,985.93 | 28,524.81 | 36.61 |
| 6061-0000-650.0670 | SALE OF SCRAP | 500.00 | 2,659.75 | 0.00 | (2,159.75) | 531.95 |
| 6061-0000-666.0000 | INTEREST INCOME | 3,600.00 | 3,178.96 | 3,178.96 | 421.04 | 88.30 |
| 6061-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | (176.33) | (176.33) | 176.33 | 100.00 |
| 6061-0000-669.0680 | LOCAL ST EQUIPMENT RENTAL | 192,000.00 | 149,482.69 | 5,021.13 | 42,517.31 | 77.86 |
| 6061-0000-669.0681 | MAJOR ST EQUIPMENT RENTAL | 284,000.00 | 257,028.40 | 16,899.86 | 26,971.60 | 90.50 |
| 6061-0000-669.0682 | SEWER EQUIPMENT RENTAL | 80,000.00 | 61,273.12 | 5,460.56 | 18,726.88 | 76.59 |
| 6061-0000-669.0683 | WATER EQUIPMENT RENTAL | 125,000.00 | 108,492.44 | 9,769.76 | 16,507.56 | 86.79 |
| 6061-0000-669.0684 | GEN FUND EQUIPMENT RENTAL | 26,500.00 | 34,866.57 | 12,619.97 | (8,366.57) | 131.57 |
| 6061-0000-669.0685 | GEN FUND EQUPMENT REPAIR | 20,000.00 | 10,640.82 | 1,584.05 | 9,359.18 | 53.20 |
| 6061-0000-669.0686 | POLICE EQUIPMENT RENTAL | 6,000.00 | 5,143.57 | 1,231.91 | 856.43 | 85.73 |
| 6061-0000-669.0689 | BUILDING EQUIPMENT RENTAL | 18,000.00 | 17,643.85 | 1,616.11 | 356.15 | 98.02 |
| 6061-0000-669.0690 | SENIOR CITIZEN EQUIPMENT RENTAL | 26,000.00 | 16,515.02 | 1,547.69 | 9,484.98 | 63.52 |
| 6061-0000-669.0691 | TECH CHARGES FIRE EQUIPMENT | 9,000.00 | 5,624.52 | 1,421.90 | 3,375.48 | 62.49 |
| 6061-0000-669.0693 | DDA EQUIPMENT RENTAL | 2,600.00 | 1,190.99 | 0.00 | 1,409.01 | 45.81 |
| 6061-0000-673.0000 | SALE OF ASSETS | 20,000.00 | 7,076.77 | 0.00 | 12,923.23 | 35.38 |
| 6061-0000-675.0000 | REFUNDS & REBATES | 9,000.00 | 4,975.76 | 4,975.76 | 4,024.24 | 55.29 |
| 6061-0000-678.0000 | REIMBURSEMENT INCOME | 94,900.00 | 93,230.48 | 2,787.41 | 1,669.52 | 98.24 |
| Total Dept 0000 | | 1,232,400.00 | 1,026,211.74 | 104,826.73 | 206,188.26 | 83.27 |
| TOTAL REVENUES | | 1,232,400.00 | 1,026,211.74 | 104,826.73 | 206,188.26 | 83.27 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 6061-0000-925.0000 | LOSS ON SALE OF ASSETS | 0.00 | 7,633.51 | 0.00 | (7,633.51) | 100.00 |
| Total Dept 0000 | | 0.00 | 7,633.51 | 0.00 | (7,633.51) | 100.00 |
| Dept 6061 - MOTOR POOL EXPENSES | | | | | | |
| 6061-6061-706.0000 | SALARIES PERMANENT | 95,900.00 | 43,784.92 | 7,691.75 | 52,115.08 | 45.66 |
| 6061-6061-706.7007 | EQUIPMENT MAINTENANCE | 15,200.00 | 13,510.79 | 150.30 | 1,689.21 | 88.89 |
| 6061-6061-708.0000 | SHARED SALARIES | 7,000.00 | 6,168.55 | 551.39 | 831.45 | 88.12 |
| 6061-6061-709.0000 | OVERTIME | 6,400.00 | 2,074.00 | 126.74 | 4,326.00 | 32.41 |
| 6061-6061-717.0000 | RETIREMENT - MERS ACTIVE | 3,800.00 | 1,818.78 | 307.54 | 1,981.22 | 47.86 |
| 6061-6061-718.0000 | RETIREMENT - MERS RETIREES | 14,000.00 | 8,294.69 | 442.35 | 5,705.31 | 59.25 |
| 6061-6061-719.0000 | FRINGE BENEFITS | 60,200.00 | 32,479.20 | 4,477.03 | 27,720.80 | 53.95 |
| 6061-6061-728.0000 | INFORMATION TECH ALLOCATION | 8,400.00 | 8,400.00 | (3,800.00) | 0.00 | 100.00 |
| 6061-6061-746.7006 | CULVERTS | 5,000.00 | 924.35 | (393.69) | 4,075.65 | 18.49 |
| 6061-6061-747.7009 | GRAVEL | 40,000.00 | 8,451.51 | (3,217.74) | 31,548.49 | 21.13 |
| 6061-6061-748.7008 | SALT | 210,800.00 | 210,793.66 | 26,000.00 | 6.34 | 100.00 |
| 6061-6061-749.7007 | TRAFFIC SIGNS | 9,200.00 | 10,719.65 | 5,513.49 | (1,519.65) | 116.52 |
| 6061-6061-757.0000 | OPERATING EXPENDITURES | 49,500.00 | 13,716.03 | 4,835.11 | 35,783.97 | 27.71 |
| 6061-6061-776.0000 | BLDG MAINT/SUPPL/JANITORIAL | 20,000.00 | 9,744.63 | 845.86 | 10,255.37 | 48.72 |
| 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 | 362.70 | 62.91 | 637.30 | 36.27 |
| 6061-6061-864.0000 | TRAINING | 3,000.00 | 175.34 | 26.35 | 2,824.66 | 5.84 |
| 6061-6061-867.0000 | GAS & OIL | 120,000.00 | 82,571.99 | 5,404.57 | 37,428.01 | 68.81 |

10/09/2018 12:27 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 06/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 6061 - MOTOR POOL | | | | | | |
| Expenditures | | | | | | |
| 6061-6061-910.0000 | VEHICLE INSURANCE | 50,000.00 | 46,889.15 | 0.00 | 3,110.85 | 93.78 |
| 6061-6061-910.7020 | BUILDING INSURANCE | 3,500.00 | 3,482.03 | 0.00 | 17.97 | 99.49 |
| 6061-6061-920.0000 | UTILITIES | 15,000.00 | 12,293.09 | 709.64 | 2,706.91 | 81.95 |
| 6061-6061-934.0000 | EQUIPMENT REPAIRS | 188,200.00 | 161,829.83 | 7,869.29 | 26,370.17 | 85.99 |
| 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 | 324,415.37 | 324,415.37 | 38,984.63 | 89.27 |
| 6061-6061-978.0000 | TOOLS & EQUIPMENT | 10,000.00 | 2,010.58 | 207.84 | 7,989.42 | 20.11 |
| 6061-6061-979.0000 | SMALL PARTS & TOOLS | 1,000.00 | 880.16 | 278.45 | 119.84 | 88.02 |
| 6061-6061-983.0000 | LEASE EXPENSE-BUILDING | 19,000.00 | 18,505.30 | 0.00 | 494.70 | 97.40 |
| 6061-6061-983.1000 | LEASE EXPENSE-EQUIPMENT | 30,000.00 | 29,395.21 | 0.00 | 604.79 | 97.98 |
| Total Dept 6061 - MOTOR POOL EXPENSES | | 1,355,700.00 | 1,057,891.51 | 382,504.55 | 297,808.49 | 78.03 |
| TOTAL EXPENDITURES | | 1,355,700.00 | 1,065,525.02 | 382,504.55 | 290,174.98 | 78.60 |
| Fund 6061 - MOTOR POOL: | | | | | | |
| TOTAL REVENUES | | 1,232,400.00 | 1,026,211.74 | 104,826.73 | 206,188.26 | 83.27 |
| TOTAL EXPENDITURES | | 1,355,700.00 | 1,065,525.02 | 382,504.55 | 290,174.98 | 78.60 |
| NET OF REVENUES & EXPENDITURES | | (123,300.00) | (39,313.28) | (277,677.82) | (83,986.72) | 31.88 |
| BEG. FUND BALANCE | | 1,831,074.46 | 1,831,074.46 | | | |
| END FUND BALANCE | | 1,707,774.46 | 1,791,761.18 | | | |
| TOTAL REVENUES - ALL FUNDS | | 35,534,663.36 | 39,901,206.47 | 7,888,409.48 | (4,366,543.11) | 112.29 |
| TOTAL EXPENDITURES - ALL FUNDS | | 36,034,263.36 | 33,713,105.67 | 7,937,715.83 | 2,321,157.69 | 93.56 |
| NET OF REVENUES & EXPENDITURES | | (499,600.00) | 6,188,100.80 | (49,306.35) | (6,687,700.80) | 1,238.61 |
| BEG. FUND BALANCE - ALL FUNDS | | 57,956,699.98 | 57,956,699.98 | | | |
| FUND BALANCE ADJ - ALL FUNDS | | | (334,084.00) | | | |
| END FUND BALANCE - ALL FUNDS | | 57,457,099.98 | 63,810,716.78 | | | |

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

**INFORMATION ITEM (ID # 4077)**

*DOC ID: 4077*

# Revenue and Expenditure Report as of September 30, 2018

**ATTACHMENTS:**

- Revenue and Expenditure Report 9-30-18 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 1001-0000-403.0000 | CURRENT REAL/PERSONAL TAXES | 2,250,300.00 | 1,292,591.61 | 1,258,571.15 | 957,708.39 | 57.44 |
| 1001-0000-404.0000 | TAX CHARGEBACKS | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 0.00 |
| 1001-0000-407.0000 | DELINQUENT REAL TAXES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 1001-0000-446.0000 | INTEREST & PENALTIES ON TAXES | 120,000.00 | (486.34) | (486.34) | 120,486.34 | (0.41) |
| 1001-0000-450.0000 | ALL PERMITS & LICENSE FEES | 6,000.00 | 1,384.50 | 0.00 | 4,615.50 | 23.08 |
| 1001-0000-453.0000 | FRANCHISE FEES | 450,000.00 | 106,857.13 | 0.00 | 343,142.87 | 23.75 |
| 1001-0000-454.0000 | LEASE FEES | 41,600.00 | 9,881.07 | 0.00 | 31,718.93 | 23.75 |
| 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) | 30,400.00 | 0.00 | 0.00 | 30,400.00 | 0.00 |
| 1001-0000-574.0000 | STATE SHARED REVENUES | 2,731,274.00 | 0.00 | (419,632.00) | 2,731,274.00 | 0.00 |
| 1001-0000-576.0000 | LIQUOR FEES | 18,100.00 | 0.00 | 0.00 | 18,100.00 | 0.00 |
| 1001-0000-608.0000 | BOARD OF APPEALS | 8,000.00 | 2,990.00 | 1,350.00 | 5,010.00 | 37.38 |
| 1001-0000-618.0000 | ADMINISTRATION FEES-TAXES | 273,000.00 | 120,382.20 | 117,194.77 | 152,617.80 | 44.10 |
| 1001-0000-622.0000 | ZONING FEES | 11,000.00 | 1,985.00 | 730.00 | 9,015.00 | 18.05 |
| 1001-0000-627.0000 | COPY FEES | 1,500.00 | 468.83 | 222.17 | 1,031.17 | 31.26 |
| 1001-0000-666.0000 | INTEREST INCOME | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1001-0000-673.0000 | SALE OF ASSETS | 5,800.00 | 7,142.80 | 0.00 | (1,342.80) | 123.15 |
| 1001-0000-674.0000 | PARKS AND REC DONATIONS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-0000-675.0000 | REFUNDS & REBATES | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 1001-0000-678.0000 | REIMBURSEMENT INCOME | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1001-0000-691.0653 | MEMORIAL DAY PARADE DONATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-0000-694.0000 | OTHER REVENUES | 15,000.00 | 788.67 | 350.00 | 14,211.33 | 5.26 |
| Total Dept 0000 | | 5,950,174.00 | 1,543,985.47 | 958,299.75 | 4,406,188.53 | 25.95 |
| TOTAL REVENUES | | 5,950,174.00 | 1,543,985.47 | 958,299.75 | 4,406,188.53 | 25.95 |
| Expenditures | | | | | | |
| Dept 1001 - COUNCIL | | | | | | |
| 1001-1001-703.0000 | SALARY | 67,000.00 | 16,750.05 | 5,583.35 | 50,249.95 | 25.00 |
| 1001-1001-710.0000 | BOARD OF REVIEW | 2,700.00 | 262.50 | 0.00 | 2,437.50 | 9.72 |
| 1001-1001-719.0000 | FRINGE BENEFITS | 67,500.00 | 10,191.25 | 1,638.31 | 57,308.75 | 15.10 |
| 1001-1001-727.0000 | OFFICE SUPPLIES | 1,000.00 | 155.77 | 0.00 | 844.23 | 15.58 |
| 1001-1001-728.0000 | INFORMATION TECH ALLOCATION | 34,600.00 | 0.00 | 0.00 | 34,600.00 | 0.00 |
| 1001-1001-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 1001-1001-818.0000 | CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1001-1001-818.0001 | MASTER PLAN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-1001-818.0002 | SPEC INTERNAL CONTROL REVIEW | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1001-1001-826.0000 | LEGAL | 100,000.00 | 8,274.50 | 1,850.00 | 91,725.50 | 8.27 |
| 1001-1001-828.0000 | MEMBERSHIP & DUES | 12,000.00 | 10,123.00 | 0.00 | 1,877.00 | 84.36 |
| 1001-1001-864.0000 | TRAINING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-1001-900.0000 | NOTICES | 5,000.00 | 56.64 | 56.64 | 4,943.36 | 1.13 |
| 1001-1001-910.0000 | INSURANCE | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 1001-1001-956.0000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-1001-956.0003 | CITY COUNCIL NEWSLETTER | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 1001 - COUNCIL | | 497,300.00 | 45,813.71 | 9,128.30 | 451,486.29 | 9.21 |
| Dept 1071 - MAYOR | | | | | | |
| 1001-1071-703.0000 | SALARY | 75,000.00 | 17,077.50 | 5,692.50 | 57,922.50 | 22.77 |
| 1001-1071-706.0000 | SALARIES PERMANENT | 56,300.00 | 10,483.90 | 3,620.43 | 45,816.10 | 18.62 |
| 1001-1071-717.0000 | RETIREMENT - MERS ACTIVE | 9,100.00 | 1,693.06 | 585.22 | 7,406.94 | 18.61 |
| 1001-1071-718.0000 | RETIREMENT - MERS RETIREES | 22,300.00 | 3,847.19 | 1,346.28 | 18,452.81 | 17.25 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-1071-719.0000 | FRINGE BENEFITS | 71,500.00 | 15,723.87 | 3,850.31 | 55,776.13 | 21.99 |
| 1001-1071-727.0000 | OFFICE SUPPLIES | 1,000.00 | 109.44 | 0.00 | 890.56 | 10.94 |
| 1001-1071-728.0000 | INFORMATION TECH ALLOCATION | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 1001-1071-731.0000 | POSTAGE | 400.00 | 18.07 | 0.00 | 381.93 | 4.52 |
| 1001-1071-757.0000 | OPERATING EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-1071-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-1071-828.0000 | MEMBERSHIP & DUES | 2,000.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 1001-1071-863.0000 | AUTO REPAIR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-1071-864.0000 | TRAINING | 5,000.00 | 1,597.65 | 97.65 | 3,402.35 | 31.95 |
| 1001-1071-867.0000 | GAS & OIL | 1,300.00 | 49.84 | 0.00 | 1,250.16 | 3.83 |
| 1001-1071-956.0000 | MISCELLANEOUS | 1,500.00 | 85.65 | 0.00 | 1,414.35 | 5.71 |
| 1001-1071-984.0000 | OFFICE EQUIPMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 1071 - MAYOR | | 260,800.00 | 52,186.17 | 15,192.39 | 208,613.83 | 20.01 |
| Dept 1091 - ELECTION | | | | | | |
| 1001-1091-706.0000 | SALARIES PERMANENT | 67,400.00 | 9,868.25 | 5,182.15 | 57,531.75 | 14.64 |
| 1001-1091-709.0000 | OVERTIME | 9,700.00 | 786.49 | 19.95 | 8,913.51 | 8.11 |
| 1001-1091-710.0000 | FEES PER DIEM | 31,000.00 | 13,524.63 | 0.00 | 17,475.37 | 43.63 |
| 1001-1091-717.0000 | RETIREMENT - MERS ACTIVE | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 1001-1091-718.0000 | RETIREMENT - MERS RETIREES | 42,000.00 | 2,490.81 | 2,200.74 | 39,509.19 | 5.93 |
| 1001-1091-719.0000 | FRINGE BENEFITS | 35,500.00 | 4,813.77 | 1,571.38 | 30,686.23 | 13.56 |
| 1001-1091-727.0000 | SUPPLIES | 6,000.00 | 679.96 | 0.00 | 5,320.04 | 11.33 |
| 1001-1091-728.0000 | INFORMATION TECH ALLOCATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-1091-731.0000 | POSTAGE | 5,500.00 | 839.00 | 0.00 | 4,661.00 | 15.25 |
| 1001-1091-818.0000 | CONTRACTUAL SERVICE | 7,000.00 | 300.00 | 0.00 | 6,700.00 | 4.29 |
| 1001-1091-861.0000 | AUTO ALLOWANCE | 500.00 | 78.97 | 55.53 | 421.03 | 15.79 |
| 1001-1091-864.0000 | TRAINING | 3,000.00 | 15.00 | 15.00 | 2,985.00 | 0.50 |
| 1001-1091-900.0000 | NOTICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1001-1091-943.0000 | EQUIPMENT RENTAL | 1,500.00 | 62.85 | 0.00 | 1,437.15 | 4.19 |
| 1001-1091-956.0000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-1091-977.7089 | NEW EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 1091 - ELECTION | | 217,600.00 | 33,459.73 | 9,044.75 | 184,140.27 | 15.38 |
| Dept 2009 - ASSESSOR | | | | | | |
| 1001-2009-703.0000 | SALARY | 75,000.00 | 19,750.00 | 9,000.00 | 55,250.00 | 26.33 |
| 1001-2009-706.0000 | SALARIES PERMANENT | 147,300.00 | 33,556.81 | 11,185.60 | 113,743.19 | 22.78 |
| 1001-2009-709.0000 | OVERTIME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-2009-717.0000 | RETIREMENT - MERS ACTIVE | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 1001-2009-718.0000 | RETIREMENT - MERS RETIREES | 15,100.00 | 1,899.36 | 633.12 | 13,200.64 | 12.58 |
| 1001-2009-719.0000 | FRINGE BENEFITS | 83,500.00 | 17,366.20 | 2,863.77 | 66,133.80 | 20.80 |
| 1001-2009-727.0000 | OFFICE SUPPLIES | 1,200.00 | 25.00 | 0.00 | 1,175.00 | 2.08 |
| 1001-2009-728.0000 | INFORMATION TECH ALLOCATION | 9,400.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 1001-2009-731.0000 | POSTAGE | 7,000.00 | 109.39 | 0.00 | 6,890.61 | 1.56 |
| 1001-2009-757.0000 | OPERATING EXPENDITURES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-2009-818.0000 | CONTRACTUAL SERVICE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1001-2009-818.7100 | PICTOMETRY & ORTHOIMAGERY PROJECT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-2009-826.0000 | LEGAL | 2,000.00 | 156.25 | 93.75 | 1,843.75 | 7.81 |
| 1001-2009-828.0000 | MEMBERSHIP & DUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-2009-863.0000 | AUTO REPAIR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-2009-864.0000 | TRAINING | 3,500.00 | 1,640.70 | 500.00 | 1,859.30 | 46.88 |
| 1001-2009-867.0000 | GAS & OIL | 500.00 | 7.21 | 0.00 | 492.79 | 1.44 |
| 1001-2009-868.0000 | AUTO WASH | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |

PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-2009-984.0000 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 2009 - ASSESSOR | | 361,100.00 | 74,510.92 | 24,276.24 | 286,589.08 | 20.63 |
| Dept 2015 - CLERK | | | | | | |
| 1001-2015-703.0000 | CLERK SALARY | 60,600.00 | 13,278.72 | 3,960.32 | 47,321.28 | 21.91 |
| 1001-2015-706.0000 | SALARIES PERMANENT | 32,200.00 | 5,670.94 | 2,305.43 | 26,529.06 | 17.61 |
| 1001-2015-709.0000 | OVERTIME | 1,800.00 | 297.66 | 6.70 | 1,502.34 | 16.54 |
| 1001-2015-717.0000 | RETIREMENT - MERS ACTIVE | 12,300.00 | 2,202.94 | 657.02 | 10,097.06 | 17.91 |
| 1001-2015-718.0000 | RETIREMENT - MERS RETIREES | 23,000.00 | 7,713.85 | 2,791.49 | 15,286.15 | 33.54 |
| 1001-2015-719.0000 | FRINGE BENEFITS | 57,000.00 | 4,096.89 | 1,278.57 | 52,903.11 | 7.19 |
| 1001-2015-727.0000 | OFFICE SUPPLIES | 800.00 | 132.40 | 0.00 | 667.60 | 16.55 |
| 1001-2015-728.0000 | INFORMATION TECH ALLOCATION | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 1001-2015-731.0000 | POSTAGE | 300.00 | 5.76 | 0.00 | 294.24 | 1.92 |
| 1001-2015-818.0000 | CONTRACTUAL SERVICE | 600.00 | 242.04 | 0.00 | 357.96 | 40.34 |
| 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 | 45.00 | 45.00 | 3,455.00 | 1.29 |
| 1001-2015-956.0000 | MISCELLANEOUS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-2015-977.7089 | NEW EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 2015 - CLERK | | 199,300.00 | 33,686.20 | 11,044.53 | 165,613.80 | 16.90 |
| Dept 2023 - CONTROLLER | | | | | | |
| 1001-2023-703.0000 | CONTROLLER SALARY | 12,400.00 | 2,933.25 | 977.73 | 9,466.75 | 23.66 |
| 1001-2023-706.0000 | SALARIES PERMANENT | 37,400.00 | 8,315.18 | 2,825.20 | 29,084.82 | 22.23 |
| 1001-2023-709.0000 | OVERTIME | 1,600.00 | 1,068.68 | 488.52 | 531.32 | 66.79 |
| 1001-2023-717.0000 | RETIREMENT - MERS ACTIVE | 6,500.00 | 1,001.39 | 333.81 | 5,498.61 | 15.41 |
| 1001-2023-718.0000 | RETIREMENT - MERS RETIREES | 25,900.00 | 6,134.12 | 2,103.39 | 19,765.88 | 23.68 |
| 1001-2023-719.0000 | FRINGE BENEFITS | 27,800.00 | 5,599.90 | 793.67 | 22,200.10 | 20.14 |
| 1001-2023-727.0000 | OFFICE SUPPLIES | 1,600.00 | 713.24 | 145.00 | 886.76 | 44.58 |
| 1001-2023-728.0000 | INFORMATION TECH ALLOCATION | 9,400.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 1001-2023-731.0000 | POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-2023-818.0000 | CONTRACTUAL SERVICE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-2023-828.0000 | MEMBERSHIP & DUES | 1,800.00 | 265.00 | 0.00 | 1,535.00 | 14.72 |
| 1001-2023-864.0000 | TRAINING | 3,400.00 | 126.77 | 0.00 | 3,273.23 | 3.73 |
| 1001-2023-956.0000 | MISCELLANEOUS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 2023 - CONTROLLER | | 129,900.00 | 26,157.53 | 7,667.32 | 103,742.47 | 20.14 |
| Dept 2053 - TREASURER | | | | | | |
| 1001-2053-703.0000 | TREASURER SALARY | 13,900.00 | 3,194.97 | 1,064.99 | 10,705.03 | 22.99 |
| 1001-2053-706.0000 | SALARIES PERMANENT | 9,700.00 | 2,217.99 | 739.33 | 7,482.01 | 22.87 |
| 1001-2053-709.0000 | OVERTIME | 200.00 | 2.30 | 1.15 | 197.70 | 1.15 |
| 1001-2053-717.0000 | RETIREMENT - MERS ACTIVE | 2,200.00 | 479.28 | 159.76 | 1,720.72 | 21.79 |
| 1001-2053-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 125.56 | 41.85 | 874.44 | 12.56 |
| 1001-2053-719.0000 | FRINGE BENEFITS | 10,600.00 | 1,838.20 | 259.09 | 8,761.80 | 17.34 |
| 1001-2053-727.0000 | OFFICE SUPPLIES | 600.00 | 124.02 | 0.00 | 475.98 | 20.67 |
| 1001-2053-728.0000 | INFORMATION TECH ALLOCATION | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 1001-2053-731.0000 | POSTAGE | 15,000.00 | 5,364.45 | 0.00 | 9,635.55 | 35.76 |
| 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 | 105.04 | 0.00 | 2,494.96 | 4.04 |
| 1001-2053-827.0000 | TAX ROLL EXPENSE | 7,500.00 | 4,517.23 | 0.00 | 2,982.77 | 60.23 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-2053-828.0000 | MEMBERSHIP & DUES | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 1001-2053-864.0000 | TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-2053-956.3000 | BANKING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-2053-984.0000 | OFFICE EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 2053 - TREASURER | | 69,575.00 | 17,969.04 | 2,266.17 | 51,605.96 | 25.83 |
| Dept 2065 - CITY HALL | | | | | | |
| 1001-2065-706.0000 | SALARIES PERMANENT | 45,200.00 | 10,600.93 | 3,657.68 | 34,599.07 | 23.45 |
| 1001-2065-709.0000 | OVERTIME | 300.00 | 2.71 | 0.00 | 297.29 | 0.90 |
| 1001-2065-717.0000 | RETIREMENT - MERS ACTIVE | 6,800.00 | 1,591.74 | 530.58 | 5,208.26 | 23.41 |
| 1001-2065-718.0000 | RETIREMENT - MERS RETIREES | 21,600.00 | 5,103.09 | 1,652.39 | 16,496.91 | 23.63 |
| 1001-2065-719.0000 | FRINGE BENEFITS | 33,800.00 | 5,863.90 | 621.80 | 27,936.10 | 17.35 |
| 1001-2065-727.0000 | OFFICE SUPPLIES | 6,000.00 | 892.40 | 83.50 | 5,107.60 | 14.87 |
| 1001-2065-728.0000 | INFORMATION TECH ALLOCATION | 110,100.00 | 0.00 | 0.00 | 110,100.00 | 0.00 |
| 1001-2065-757.0000 | OPERATING EXPENDITURES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-2065-818.0000 | CONTRACTUAL SERVICE | 5,700.00 | 1,313.45 | 42.60 | 4,386.55 | 23.04 |
| 1001-2065-825.0000 | JANITORIAL | 10,000.00 | 2,160.00 | 0.00 | 7,840.00 | 21.60 |
| 1001-2065-826.0000 | LEGAL | 27,000.00 | 1,194.50 | 125.00 | 25,805.50 | 4.42 |
| 1001-2065-910.0000 | BUILDING INSURANCE | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 1001-2065-920.0000 | UTILITIES | 45,000.00 | 3,550.45 | 0.00 | 41,449.55 | 7.89 |
| 1001-2065-937.0000 | BUILDING MAINT & SUPPLIES | 25,000.00 | 1,524.71 | 342.00 | 23,475.29 | 6.10 |
| 1001-2065-937.8000 | ADA BLDG/MAINT & SUPPLIES | 4,800.00 | 185.00 | 120.00 | 4,615.00 | 3.85 |
| 1001-2065-938.0000 | MAINT OF GROUNDS | 5,700.00 | 1,261.25 | 503.90 | 4,438.75 | 22.13 |
| 1001-2065-943.0000 | EQUIPMENT RENTAL | 8,000.00 | 1,324.23 | 0.00 | 6,675.77 | 16.55 |
| 1001-2065-956.0401 | PAYMENT ON PENSION UAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 1001-2065-975.0000 | BOILER REPLACEMENT | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 1001-2065-975.0001 | ROOF REPLACEMENT | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1001-2065-977.7089 | NEW EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-2065-977.7090 | CITY HALL EXPANSION/LEASE DEBT SERVICE | 142,100.00 | 0.00 | 0.00 | 142,100.00 | 0.00 |
| Total Dept 2065 - CITY HALL | | 1,593,000.00 | 36,568.36 | 7,679.45 | 1,556,431.64 | 2.30 |
| Dept 2071 - PUBLIC SERVICE | | | | | | |
| 1001-2071-879.0000 | PUBLIC RELATIONS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1001-2071-880.0000 | ECONOMIC DEVELOPMENT-NEXT CORP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-2071-922.0000 | DRAINS AT LARGE | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 1001-2071-922.0001 | GILKEY CREEK PRINCIPAL | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 1001-2071-922.0002 | GILKEY CREEK INTEREST | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 1001-2071-926.0000 | STREET LIGHTING | 435,000.00 | 37,565.47 | 21.58 | 397,434.53 | 8.64 |
| 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 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1001-2071-961.0000 | WEED CUTTING - TAX REVERTED PROP. | 37,000.00 | 13,489.94 | 5,984.67 | 23,510.06 | 36.46 |
| Total Dept 2071 - PUBLIC SERVICE | | 581,000.00 | 51,055.41 | 6,006.25 | 529,944.59 | 8.79 |
| Dept 6090 - PARKS & RECREATION | | | | | | |
| 1001-6090-705.0000 | RECREATION DIRECTOR STIPEND | 10,000.00 | 2,207.52 | 729.16 | 7,792.48 | 22.08 |
| 1001-6090-706.0000 | SALARIES PERMANENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-6090-709.0000 | OVERTIME | 600.00 | 71.96 | 55.97 | 528.04 | 11.99 |
| 1001-6090-710.0000 | COMMISSION SALARIES | 3,900.00 | 680.00 | 200.00 | 3,220.00 | 17.44 |
| 1001-6090-717.0000 | RETIREMENT - MERS ACTIVE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-6090-718.0000 | RETIREMENT - MERS RETIREES | 1,300.00 | 540.47 | 51.21 | 759.53 | 41.57 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-6090-719.0000 | FRINGE BENEFITS | 2,000.00 | 543.39 | 125.24 | 1,456.61 | 27.17 |
| 1001-6090-728.0000 | INFORMATION TECH ALLOCATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-6090-731.0000 | POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-6090-757.0000 | OPERATING EXPENDITURES | 3,000.00 | 183.25 | 71.91 | 2,816.75 | 6.11 |
| 1001-6090-818.0000 | CONTRACTUAL SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-6090-938.0000 | MAINT OF GROUNDS | 12,800.00 | 4,814.05 | 2,241.79 | 7,985.95 | 37.61 |
| 1001-6090-943.0000 | EQUIPMENT RENTAL | 12,700.00 | 7,159.83 | 0.00 | 5,540.17 | 56.38 |
| 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 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1001-6090-962.0000 | TRAINING & MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-6090-973.0000 | P & R COMMUNITY EVENTS | 5,000.00 | 35.50 | 0.00 | 4,964.50 | 0.71 |
| 1001-6090-973.1000 | EASTER EGG HUNT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-6090-973.1200 | TRICK OR TREAT TRAIL | 4,500.00 | 95.71 | 0.00 | 4,404.29 | 2.13 |
| 1001-6090-973.1400 | PIZZA WITH SANTA | 2,500.00 | 35.50 | 0.00 | 2,464.50 | 1.42 |
| Total Dept 6090 - PARKS & RECREATION | | 106,200.00 | 16,367.18 | 3,475.28 | 89,832.82 | 15.41 |
| Dept 8001 - PLANNING | | | | | | |
| 1001-8001-706.0000 | SALARIES PERMANENT | 24,900.00 | 5,816.05 | 1,680.20 | 19,083.95 | 23.36 |
| 1001-8001-709.0000 | OVERTIME | 1,100.00 | 162.48 | 0.00 | 937.52 | 14.77 |
| 1001-8001-710.0000 | COMMISSION SALARIES | 3,600.00 | 640.00 | 240.00 | 2,960.00 | 17.78 |
| 1001-8001-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-8001-718.0000 | RETIREMENT - MERS RETIREES | 1,400.00 | 6,381.13 | 1,843.44 | (4,981.13) | 455.80 |
| 1001-8001-719.0000 | FRINGE BENEFITS | 16,500.00 | 3,439.31 | 373.65 | 13,060.69 | 20.84 |
| 1001-8001-727.0000 | SUPPLIES & POSTAGE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1001-8001-826.0000 | LEGAL | 10,000.00 | 531.25 | 0.00 | 9,468.75 | 5.31 |
| 1001-8001-828.0000 | MEMBERSHIP & DUES | 200.00 | 152.50 | 0.00 | 47.50 | 76.25 |
| 1001-8001-864.0000 | TRAINING | 1,000.00 | 225.70 | 30.70 | 774.30 | 22.57 |
| 1001-8001-900.0000 | NOTICES | 600.00 | 42.30 | 42.30 | 557.70 | 7.05 |
| Total Dept 8001 - PLANNING | | 60,300.00 | 17,390.72 | 4,210.29 | 42,909.28 | 28.84 |
| Dept 8005 - ZONING | | | | | | |
| 1001-8005-706.0000 | SALARIES PERMANENT | 24,900.00 | 5,876.80 | 1,701.32 | 19,023.20 | 23.60 |
| 1001-8005-709.0000 | OVERTIME | 700.00 | 130.13 | 0.00 | 569.87 | 18.59 |
| 1001-8005-710.0000 | BOARD SALARIES | 2,400.00 | 600.00 | 240.00 | 1,800.00 | 25.00 |
| 1001-8005-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-8005-718.0000 | RETIREMENT - MERS RETIREES | 1,400.00 | 6,382.30 | 1,844.64 | (4,982.30) | 455.88 |
| 1001-8005-719.0000 | FRINGE BENEFITS | 16,500.00 | 3,438.97 | 375.74 | 13,061.03 | 20.84 |
| 1001-8005-727.0000 | SUPPLIES & POSTAGE | 800.00 | 205.49 | 195.00 | 594.51 | 25.69 |
| 1001-8005-828.0000 | MEMBERSHIP & DUES | 100.00 | 92.50 | 0.00 | 7.50 | 92.50 |
| 1001-8005-864.0000 | TRAINING | 1,000.00 | 225.69 | 30.69 | 774.31 | 22.57 |
| 1001-8005-900.0000 | NOTICES | 1,000.00 | 42.30 | 42.30 | 957.70 | 4.23 |
| Total Dept 8005 - ZONING | | 49,100.00 | 16,994.18 | 4,429.69 | 32,105.82 | 34.61 |
| Dept 9099 - TRANSFERS OUT | | | | | | |
| 1001-9099-999.2002 | TRANSFER TO MAJOR STREETS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 1001-9099-999.2006 | TRANSFER TO FIRE DEPARTMENT FUND | 879,200.00 | 0.00 | 0.00 | 879,200.00 | 0.00 |
| 1001-9099-999.2007 | TRANSFER TO POLICE FUND | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 0.00 |
| 1001-9099-999.2049 | TRANSFER TO BUILDING FUND | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 1001-9099-999.2069 | TRANSFER TO SENIOR CITIZENS FUND | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-9099-999.7094 | TRANSFER TO OTHER FUNDS | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| Total Dept 9099 - TRANSFERS OUT | | 1,826,200.00 | 0.00 | 0.00 | 1,826,200.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,951,375.00 | 422,159.15 | 104,420.66 | 5,529,215.85 | 7.09 |
| Fund 1001 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 5,950,174.00 | 1,543,985.47 | 958,299.75 | 4,406,188.53 | 25.95 |
| TOTAL EXPENDITURES | | 5,951,375.00 | 422,159.15 | 104,420.66 | 5,529,215.85 | 7.09 |
| NET OF REVENUES & EXPENDITURES | | (1,201.00) | 1,121,826.32 | 853,879.09 | (1,123,027.32) | 3,407.69 |
| BEG. FUND BALANCE | | 1,073,862.19 | 1,073,862.19 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 533,779.18 | | 533,779.18 | |
| FUND BALANCE ADJUSTMENTS | | | 15,650.41 | | | |
| END FUND BALANCE | | 1,072,661.19 | 2,745,118.10 | | | |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 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 | 1,724.80 | 799.80 | 4,075.20 | 29.74 |
| 2002-0000-574.0000 | 51 GAS & WEIGHT TAX | 3,021,000.00 | 294,424.12 | 294,424.12 | 2,726,575.88 | 9.75 |
| 2002-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 78,500.00 | 0.00 | 0.00 | 78,500.00 | 0.00 |
| 2002-0000-574.0665 | FEDERAL/STATE CONST. MATCH | 137,000.00 | 17,205.71 | 17,205.71 | 119,794.29 | 12.56 |
| 2002-0000-649.0000 | MATERIAL SALES | 6,000.00 | 790.37 | 309.12 | 5,209.63 | 13.17 |
| 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 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2002-0000-691.0000 | TRANSFERS FROM OTHER FUNDS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total Dept 0000 | | 3,401,900.00 | 314,145.00 | 312,738.75 | 3,087,755.00 | 9.23 |
| TOTAL REVENUES | | 3,401,900.00 | 314,145.00 | 312,738.75 | 3,087,755.00 | 9.23 |
| Expenditures | | | | | | |
| Dept 4051 - CONSTRUCTION | | | | | | |
| 2002-4051-802.7587 | LAPEER (BELSAY TO VASSAR) | 0.00 | 2,789.66 | 0.00 | (2,789.66) | 100.00 |
| 2002-4051-802.7589 | BRISTOL RD BRIDGE | 3,000.00 | 1,595.96 | 1,564.75 | 1,404.04 | 53.20 |
| 2002-4051-802.7591 | BELSAY RD. (COURT TO DAVISON) | 27,000.00 | 31.22 | 0.00 | 26,968.78 | 0.12 |
| 2002-4051-802.7593 | CENTER LIGHT SIGNAL CMAQ | 50,000.00 | 9,501.36 | 9,501.36 | 40,498.64 | 19.00 |
| 2002-4051-802.7594 | CHIP SEAL | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.00 |
| 2002-4051-802.7597 | CENTER RD (LIPPINCOTT TO LAPEER) | 400,000.00 | 125,813.46 | 87,457.88 | 274,186.54 | 31.45 |
| 2002-4051-802.7599 | SAGINAW ST. (BRISTOL - HEMPHILL) | 250,000.00 | 28,833.97 | 21,470.00 | 221,166.03 | 11.53 |
| 2002-4051-802.7602 | PA 82 ROAD PRESERVATION | 168,400.00 | 0.00 | 0.00 | 168,400.00 | 0.00 |
| Total Dept 4051 - CONSTRUCTION | | 1,402,400.00 | 168,565.63 | 119,993.99 | 1,233,834.37 | 12.02 |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2002-4063-705.0000 | SUPERVISION SALARIES | 44,000.00 | 9,257.39 | 1,774.71 | 34,742.61 | 21.04 |
| 2002-4063-706.0000 | SALARIES PERMANENT | 124,000.00 | 17,213.06 | 5,505.70 | 106,786.94 | 13.88 |
| 2002-4063-708.0000 | SHARED SALARIES | 32,500.00 | 6,297.69 | 2,157.28 | 26,202.31 | 19.38 |
| 2002-4063-709.0000 | OVERTIME | 14,700.00 | 930.12 | 286.88 | 13,769.88 | 6.33 |
| 2002-4063-717.0000 | RETIREMENT - MERS ACTIVE | 10,700.00 | 1,217.82 | 257.64 | 9,482.18 | 11.38 |
| 2002-4063-718.0000 | RETIREMENT - MERS RETIREES | 69,700.00 | 14,379.35 | 2,995.72 | 55,320.65 | 20.63 |
| 2002-4063-719.0000 | FRINGE BENEFITS | 118,500.00 | 19,351.86 | 1,617.84 | 99,148.14 | 16.33 |
| 2002-4063-751.0000 | PATCH | 75,000.00 | 6,646.40 | 2,031.81 | 68,353.60 | 8.86 |
| 2002-4063-752.0000 | GRAVEL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 2002-4063-757.0000 | OPERATING EXPENDITURES | 5,000.00 | 581.33 | 54.15 | 4,418.67 | 11.63 |
| 2002-4063-818.0000 | CONTRACTUAL SERVICE | 7,000.00 | 10,725.00 | 10,725.00 | (3,725.00) | 153.21 |
| 2002-4063-818.2000 | CONTRACTUAL SERVICE - CRACK SEAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2002-4063-818.3000 | CONTRACTUAL SERVICE - STREET SWEEPING | 35,000.00 | 7,707.53 | 7,707.53 | 27,292.47 | 22.02 |
| 2002-4063-818.4000 | BRIDGE INSPECTIONS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2002-4063-943.0000 | EQUIPMENT RENTAL | 100,000.00 | 19,807.24 | 160.00 | 80,192.76 | 19.81 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 767,100.00 | 114,114.79 | 35,274.26 | 652,985.21 | 14.88 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2002-4068-705.0000 | SUPERVISION SALARIES | 2,500.00 | 440.95 | 31.69 | 2,059.05 | 17.64 |
| 2002-4068-706.0000 | SALARIES PERMANENT | 3,500.00 | 874.26 | 234.82 | 2,625.74 | 24.98 |
| 2002-4068-709.0000 | OVERTIME | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 2002-4068-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 23.23 | 0.00 | 276.77 | 7.74 |
| 2002-4068-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 604.71 | 48.06 | 395.29 | 60.47 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| 2002-4068-719.0000 | FRINGE BENEFITS | 2,500.00 | 241.07 | 27.11 | 2,258.93 | 9.64 |
| 2002-4068-818.0000 | CONTRACTUAL SERVICE | 5,000.00 | 426.85 | 0.00 | 4,573.15 | 8.54 |
| 2002-4068-943.0000 | EQUIPMENT RENTAL | 3,200.00 | 887.24 | 0.00 | 2,312.76 | 27.73 |
| Total Dept 4068 - TREES & SHRUBS | | 18,400.00 | 3,498.31 | 341.68 | 14,901.69 | 19.01 |
| Dept 4069 - DRAINAGE | | | | | | |
| 2002-4069-705.0000 | SUPERVISION SALARIES | 9,000.00 | 1,198.48 | 835.85 | 7,801.52 | 13.32 |
| 2002-4069-706.0000 | SALARIES PERMANENT | 20,000.00 | 2,463.14 | 1,681.42 | 17,536.86 | 12.32 |
| 2002-4069-709.0000 | OVERTIME | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 2002-4069-717.0000 | RETIREMENT - MERS ACTIVE | 3,300.00 | 30.46 | 0.00 | 3,269.54 | 0.92 |
| 2002-4069-718.0000 | RETIREMENT - MERS RETIREES | 11,000.00 | 1,534.63 | 1,012.26 | 9,465.37 | 13.95 |
| 2002-4069-719.0000 | FRINGE BENEFITS | 14,400.00 | 648.37 | 256.71 | 13,751.63 | 4.50 |
| 2002-4069-757.0000 | OPERATING EXPENDITURES | 35,000.00 | 1,046.00 | 682.50 | 33,954.00 | 2.99 |
| 2002-4069-818.0000 | CONTRACTUAL SERVICE | 55,000.00 | 1,672.00 | 1,672.00 | 53,328.00 | 3.04 |
| 2002-4069-943.0000 | EQUIPMENT RENTAL | 30,000.00 | 5,105.06 | 0.00 | 24,894.94 | 17.02 |
| Total Dept 4069 - DRAINAGE | | 181,500.00 | 13,698.14 | 6,140.74 | 167,801.86 | 7.55 |
| Dept 4074 - TRAFFIC SIGNS | | | | | | |
| 2002-4074-705.0000 | SUPERVISION SALARIES | 3,500.00 | 703.92 | 183.21 | 2,796.08 | 20.11 |
| 2002-4074-706.0000 | SALARIES PERMANENT | 7,000.00 | 1,092.21 | 222.42 | 5,907.79 | 15.60 |
| 2002-4074-709.0000 | OVERTIME | 1,100.00 | 47.54 | 0.00 | 1,052.46 | 4.32 |
| 2002-4074-717.0000 | RETIREMENT - MERS ACTIVE | 600.00 | 36.69 | 0.00 | 563.31 | 6.12 |
| 2002-4074-718.0000 | RETIREMENT - MERS RETIREES | 3,400.00 | 913.83 | 213.60 | 2,486.17 | 26.88 |
| 2002-4074-719.0000 | FRINGE BENEFITS | 6,600.00 | 691.20 | 41.51 | 5,908.80 | 10.47 |
| 2002-4074-757.0000 | OPERATING EXPENDITURES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2002-4074-757.7100 | MATERIAL SIGNS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 2002-4074-818.0000 | CONTRACTUAL SERVICE | 284,000.00 | 10,840.72 | 7,485.45 | 273,159.28 | 3.82 |
| 2002-4074-943.0000 | EQUIPMENT RENTAL | 4,500.00 | 715.83 | 0.00 | 3,784.17 | 15.91 |
| 2002-4074-949.0000 | R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 4074 - TRAFFIC SIGNS | | 352,200.00 | 15,041.94 | 8,146.19 | 337,158.06 | 4.27 |
| Dept 4077 - PAVEMENT MARK | | | | | | |
| 2002-4077-818.0000 | CONTRACTUAL SERVICES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 4077 - PAVEMENT MARK | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Dept 4078 - WINTER MAINTENANCE | | | | | | |
| 2002-4078-705.0000 | SUPERVISION SALARIES | 6,000.00 | 63.38 | 63.38 | 5,936.62 | 1.06 |
| 2002-4078-706.0000 | SALARIES PERMANENT | 23,500.00 | 87.24 | 87.24 | 23,412.76 | 0.37 |
| 2002-4078-709.0000 | OVERTIME | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 2002-4078-717.0000 | RETIREMENT - MERS ACTIVE | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 2002-4078-718.0000 | RETIREMENT - MERS RETIREES | 10,800.00 | 74.47 | 74.47 | 10,725.53 | 0.69 |
| 2002-4078-719.0000 | FRINGE BENEFITS | 23,700.00 | 15.46 | 15.46 | 23,684.54 | 0.07 |
| 2002-4078-757.0000 | OPERATING EXPENDITURES - SALT | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 2002-4078-943.0000 | EQUIPMENT RENTAL | 90,000.00 | 433.02 | 0.00 | 89,566.98 | 0.48 |
| Total Dept 4078 - WINTER MAINTENANCE | | 290,100.00 | 673.57 | 240.55 | 289,426.43 | 0.23 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| Dept 4081 - ROADSIDE CLEANUP | | | | | | |
| 2002-4081-705.0000 | SUPERVISION SALARIES | 2,500.00 | 636.39 | 377.32 | 1,863.61 | 25.46 |
| 2002-4081-706.0000 | SALARIES PERMANENT | 10,000.00 | 1,925.23 | 879.59 | 8,074.77 | 19.25 |
| 2002-4081-709.0000 | OVERTIME | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 2002-4081-717.0000 | RETIREMENT - MERS ACTIVE | 200.00 | 42.47 | 0.00 | 157.53 | 21.24 |
| 2002-4081-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 901.24 | 456.38 | 98.76 | 90.12 |
| 2002-4081-719.0000 | FRINGE BENEFITS | 7,300.00 | 738.51 | 114.50 | 6,561.49 | 10.12 |
| 2002-4081-757.0000 | OPERATING EXPENDITURES | 2,000.00 | 53.39 | 0.00 | 1,946.61 | 2.67 |
| 2002-4081-943.0000 | EQUIPMENT RENTAL | 15,000.00 | 3,914.01 | 96.26 | 11,085.99 | 26.09 |
| Total Dept 4081 - ROADSIDE CLEANUP | | 38,700.00 | 8,211.24 | 1,924.05 | 30,488.76 | 21.22 |
| Dept 4082 - ADMINISTRATION | | | | | | |
| 2002-4082-703.0000 | ADMINISTRATION SALARIES | 29,500.00 | 6,961.41 | 2,336.88 | 22,538.59 | 23.60 |
| 2002-4082-705.0000 | SUPERVISION SALARIES | 0.00 | 858.85 | 858.85 | (858.85) | 100.00 |
| 2002-4082-706.0000 | SALARIES PERMANENT | 8,000.00 | 2,123.28 | 963.60 | 5,876.72 | 26.54 |
| 2002-4082-709.0000 | OVERTIME | 0.00 | 10.87 | 0.00 | (10.87) | 100.00 |
| 2002-4082-717.0000 | RETIREMENT - MERS ACTIVE | 5,000.00 | 553.97 | 387.70 | 4,446.03 | 11.08 |
| 2002-4082-718.0000 | RETIREMENT - MERS RETIREES | 16,000.00 | 3,104.04 | 2,183.54 | 12,895.96 | 19.40 |
| 2002-4082-719.0000 | FRINGE BENEFITS | 17,000.00 | 6,510.62 | 1,668.39 | 10,489.38 | 38.30 |
| 2002-4082-728.0000 | INFORMATION TECH ALLOCATION | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 2002-4082-757.0000 | OPERATING EXPENDITURES | 10,000.00 | 455.90 | 116.09 | 9,544.10 | 4.56 |
| 2002-4082-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2002-4082-818.0000 | CONTRACTUAL SERVICE | 3,000.00 | 975.00 | 0.00 | 2,025.00 | 32.50 |
| 2002-4082-826.0000 | LEGAL | 1,000.00 | 281.25 | 181.25 | 718.75 | 28.13 |
| 2002-4082-828.0000 | MEMBERSHIP & DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2002-4082-864.0000 | TRAINING | 2,000.00 | 349.25 | 349.25 | 1,650.75 | 17.46 |
| 2002-4082-956.7587 | INTEREST EXP LAPEER RD LOAN | 20,100.00 | 0.00 | 0.00 | 20,100.00 | 0.00 |
| 2002-4082-956.7802 | INTEREST EXP CENTER RD LOAN | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| 2002-4082-991.7587 | PRINCIPAL PMT LAPEER RD LOAN | 1,993,100.00 | 0.00 | 0.00 | 1,993,100.00 | 0.00 |
| Total Dept 4082 - ADMINISTRATION | | 2,131,900.00 | 22,184.44 | 9,045.55 | 2,109,715.56 | 1.04 |
| TOTAL EXPENDITURES | | 5,282,300.00 | 345,988.06 | 181,107.01 | 4,936,311.94 | 6.55 |
| Fund 2002 - MAJOR STREETS: | | | | | | |
| TOTAL REVENUES | | 3,401,900.00 | 314,145.00 | 312,738.75 | 3,087,755.00 | 9.23 |
| TOTAL EXPENDITURES | | 5,282,300.00 | 345,988.06 | 181,107.01 | 4,936,311.94 | 6.55 |
| NET OF REVENUES & EXPENDITURES | | (1,880,400.00) | (31,843.06) | 131,631.74 | (1,848,556.94) | 1.69 |
| BEG. FUND BALANCE | | 1,693,507.43 | 1,693,507.43 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 1,770,785.82 | | 1,770,785.82 | |
| END FUND BALANCE | | (186,892.57) | 3,432,450.19 | | | |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2003-0000-450.0000 | RIGHT OF WAY PERMIT FEES | 500.00 | 170.00 | 20.00 | 330.00 | 34.00 |
| 2003-0000-574.0000 | GAS & WEIGHT TAX | 824,000.00 | 86,458.59 | 86,458.59 | 737,541.41 | 10.49 |
| 2003-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 2003-0000-666.0000 | INTEREST INCOME | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2003-0000-694.0000 | MISCELLANEOUS REVENUE | 800.00 | 66.13 | 0.00 | 733.87 | 8.27 |
| Total Dept 0000 | | 872,300.00 | 86,694.72 | 86,478.59 | 785,605.28 | 9.94 |
| TOTAL REVENUES | | 872,300.00 | 86,694.72 | 86,478.59 | 785,605.28 | 9.94 |
| Expenditures | | | | | | |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2003-4063-705.0000 | SUPERVISION SALARIES | 27,000.00 | 4,235.06 | 1,645.93 | 22,764.94 | 15.69 |
| 2003-4063-706.0000 | SALARIES PERMANENT | 62,000.00 | 11,834.67 | 5,210.58 | 50,165.33 | 19.09 |
| 2003-4063-708.0000 | SHARED SALARIES | 40,000.00 | 8,183.55 | 2,790.71 | 31,816.45 | 20.46 |
| 2003-4063-709.0000 | OVERTIME | 1,600.00 | 783.96 | 457.03 | 816.04 | 49.00 |
| 2003-4063-717.0000 | RETIREMENT - MERS ACTIVE | 13,600.00 | 1,231.50 | 322.03 | 12,368.50 | 9.06 |
| 2003-4063-718.0000 | RETIREMENT - MERS RETIREES | 51,000.00 | 8,646.04 | 3,047.48 | 42,353.96 | 16.95 |
| 2003-4063-719.0000 | FRINGE BENEFITS | 75,000.00 | 21,143.21 | 1,825.59 | 53,856.79 | 28.19 |
| 2003-4063-750.0000 | CHLORIDE | 60,000.00 | 17,091.36 | 0.00 | 42,908.64 | 28.49 |
| 2003-4063-751.0000 | PATCH | 40,000.00 | 1,972.34 | 972.45 | 38,027.66 | 4.93 |
| 2003-4063-752.0000 | GRAVEL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 2003-4063-757.0000 | OPERATING EXPENDITURES | 3,000.00 | 166.88 | 0.00 | 2,833.12 | 5.56 |
| 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 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 2003-4063-818.3000 | CONTRACTUAL SERVICE - STREET SWEEPING | 60,000.00 | 11,561.30 | 11,561.30 | 48,438.70 | 19.27 |
| 2003-4063-943.0000 | EQUIPMENT RENTAL | 65,000.00 | 6,957.08 | 0.00 | 58,042.92 | 10.70 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 604,200.00 | 93,806.95 | 27,833.10 | 510,393.05 | 15.53 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2003-4068-705.0000 | SUPERVISION SALARIES | 1,500.00 | 1,685.53 | 112.90 | (185.53) | 112.37 |
| 2003-4068-706.0000 | SALARIES PERMANENT | 5,000.00 | 2,662.43 | 208.44 | 2,337.57 | 53.25 |
| 2003-4068-709.0000 | OVERTIME | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2003-4068-717.0000 | RETIREMENT - MERS ACTIVE | 400.00 | 95.28 | 0.00 | 304.72 | 23.82 |
| 2003-4068-718.0000 | RETIREMENT - MERS RETIREES | 2,100.00 | 2,269.44 | 135.66 | (169.44) | 108.07 |
| 2003-4068-719.0000 | FRINGE BENEFITS | 4,100.00 | 985.43 | 32.47 | 3,114.57 | 24.03 |
| 2003-4068-757.0000 | OPERATING EXPENDITURES | 500.00 | 348.58 | 0.00 | 151.42 | 69.72 |
| 2003-4068-818.0000 | CONTRACTUAL SERVICE | 3,000.00 | 328.30 | 0.00 | 2,671.70 | 10.94 |
| 2003-4068-943.0000 | EQUIPMENT RENTAL | 5,000.00 | 4,009.34 | 0.00 | 990.66 | 80.19 |
| Total Dept 4068 - TREES & SHRUBS | | 21,900.00 | 12,384.33 | 489.47 | 9,515.67 | 56.55 |
| Dept 4069 - DRAINAGE | | | | | | |
| 2003-4069-705.0000 | SUPERVISION SALARIES | 10,000.00 | 5,059.49 | 1,566.74 | 4,940.51 | 50.59 |
| 2003-4069-706.0000 | SALARIES PERMANENT | 20,000.00 | 6,195.95 | 2,355.94 | 13,804.05 | 30.98 |
| 2003-4069-709.0000 | OVERTIME | 1,000.00 | 60.91 | 23.77 | 939.09 | 6.09 |
| 2003-4069-717.0000 | RETIREMENT - MERS ACTIVE | 2,100.00 | 183.65 | 0.00 | 1,916.35 | 8.75 |
| 2003-4069-718.0000 | RETIREMENT - MERS RETIREES | 16,000.00 | 6,198.23 | 1,852.39 | 9,801.77 | 38.74 |
| 2003-4069-719.0000 | FRINGE BENEFITS | 20,000.00 | 3,455.50 | 400.41 | 16,544.50 | 17.28 |
| 2003-4069-757.0000 | OPERATING EXPENDITURES | 8,000.00 | 955.00 | 955.00 | 7,045.00 | 11.94 |
| 2003-4069-818.0000 | CONTRACTUAL SERVICE | 45,000.00 | 6,479.00 | 6,479.00 | 38,521.00 | 14.40 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 2003-4069-943.0000 | EQUIPMENT RENTAL | 35,000.00 | 7,113.93 | 0.00 | 27,886.07 | 20.33 |
| Total Dept 4069 - DRAINAGE | | 157,100.00 | 35,701.66 | 13,633.25 | 121,398.34 | 22.73 |
| Dept 4074 - TRAFFIC SIGNS | | | | | | |
| 2003-4074-705.0000 | SUPERVISION SALARIES | 5,100.00 | 988.69 | 123.80 | 4,111.31 | 19.39 |
| 2003-4074-706.0000 | SALARIES PERMANENT | 6,400.00 | 514.35 | 43.02 | 5,885.65 | 8.04 |
| 2003-4074-709.0000 | OVERTIME | 300.00 | 74.28 | 0.00 | 225.72 | 24.76 |
| 2003-4074-717.0000 | RETIREMENT - MERS ACTIVE | 700.00 | 20.92 | 0.00 | 679.08 | 2.99 |
| 2003-4074-718.0000 | RETIREMENT - MERS RETIREES | 3,900.00 | 1,157.11 | 138.26 | 2,742.89 | 29.67 |
| 2003-4074-719.0000 | FRINGE BENEFITS | 8,200.00 | 373.55 | 16.81 | 7,826.45 | 4.56 |
| 2003-4074-757.0000 | OPERATING EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2003-4074-757.7100 | MATERIAL-SIGNS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 2003-4074-943.0000 | EQUIPMENT RENTAL | 5,000.00 | 672.03 | 0.00 | 4,327.97 | 13.44 |
| Total Dept 4074 - TRAFFIC SIGNS | | 35,100.00 | 3,800.93 | 321.89 | 31,299.07 | 10.83 |
| Dept 4078 - WINTER MAINTENANCE | | | | | | |
| 2003-4078-705.0000 | SUPERVISION SALARIES | 8,000.00 | 63.38 | 63.38 | 7,936.62 | 0.79 |
| 2003-4078-706.0000 | SALARIES PERMANENT | 15,000.00 | 87.24 | 87.24 | 14,912.76 | 0.58 |
| 2003-4078-709.0000 | OVERTIME | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2003-4078-717.0000 | RETIREMENT - MERS ACTIVE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2003-4078-718.0000 | RETIREMENT - MERS RETIREES | 7,000.00 | 74.47 | 74.47 | 6,925.53 | 1.06 |
| 2003-4078-719.0000 | FRINGE BENEFITS | 12,000.00 | 15.46 | 15.46 | 11,984.54 | 0.13 |
| 2003-4078-757.0000 | OPERATING EXPENDITURES - SALT | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 2003-4078-943.0000 | EQUIPMENT RENTAL | 50,000.00 | 433.02 | 0.00 | 49,566.98 | 0.87 |
| Total Dept 4078 - WINTER MAINTENANCE | | 145,500.00 | 673.57 | 240.55 | 144,826.43 | 0.46 |
| Dept 4081 - ROADSIDE CLEANUP | | | | | | |
| 2003-4081-705.0000 | SUPERVISION SALARIES | 1,000.00 | 54.70 | 0.00 | 945.30 | 5.47 |
| 2003-4081-706.0000 | SALARIES PERMANENT | 3,000.00 | 301.90 | 171.04 | 2,698.10 | 10.06 |
| 2003-4081-709.0000 | OVERTIME | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2003-4081-717.0000 | RETIREMENT - MERS ACTIVE | 100.00 | 6.94 | 0.00 | 93.06 | 6.94 |
| 2003-4081-718.0000 | RETIREMENT - MERS RETIREES | 300.00 | 85.41 | 9.68 | 214.59 | 28.47 |
| 2003-4081-719.0000 | FRINGE BENEFITS | 400.00 | 143.60 | 17.33 | 256.40 | 35.90 |
| 2003-4081-943.0000 | EQUIPMENT RENTAL | 3,000.00 | 629.34 | 64.18 | 2,370.66 | 20.98 |
| Total Dept 4081 - ROADSIDE CLEANUP | | 7,900.00 | 1,221.89 | 262.23 | 6,678.11 | 15.47 |
| Dept 4082 - ADMINISTRATION | | | | | | |
| 2003-4082-703.0000 | ADMINISTRATION SALARIES | 29,500.00 | 6,961.39 | 2,336.88 | 22,538.61 | 23.60 |
| 2003-4082-705.0000 | SUPERVISION SALARIES | 0.00 | 1,288.27 | 1,288.27 | (1,288.27) | 100.00 |
| 2003-4082-706.0000 | SALARIES PERMANENT | 8,000.00 | 2,333.68 | 1,173.73 | 5,666.32 | 29.17 |
| 2003-4082-709.0000 | OVERTIME | 0.00 | 10.86 | 0.00 | (10.86) | 100.00 |
| 2003-4082-717.0000 | RETIREMENT - MERS ACTIVE | 5,000.00 | 559.53 | 387.70 | 4,440.47 | 11.19 |
| 2003-4082-718.0000 | RETIREMENT - MERS RETIREES | 16,000.00 | 3,826.36 | 2,666.60 | 12,173.64 | 23.91 |
| 2003-4082-719.0000 | FRINGE BENEFITS | 17,000.00 | 8,188.49 | 2,195.96 | 8,811.51 | 48.17 |
| 2003-4082-728.0000 | INFORMATION TECH ALLOCATION | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 2003-4082-757.0000 | OPERATING EXPENDITURES | 12,000.00 | 519.68 | 100.11 | 11,480.32 | 4.33 |
| 2003-4082-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2003-4082-818.0000 | CONTRACTUAL SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 2003-4082-826.0000 | LEGAL | 200.00 | 187.50 | 37.50 | 12.50 | 93.75 |
| 2003-4082-828.0000 | MEMBERSHIP & DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2003-4082-864.0000 | TRAINING | 2,500.00 | 772.78 | 772.78 | 1,727.22 | 30.91 |
| Total Dept 4082 - ADMINISTRATION | | 97,900.00 | 24,648.54 | 10,959.53 | 73,251.46 | 25.18 |
| Dept 4090 - CONTINGENCY | | | | | | |
| 2003-4090-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 84,300.00 | 0.00 | 0.00 | 84,300.00 | 0.00 |
| Total Dept 4090 - CONTINGENCY | | 84,300.00 | 0.00 | 0.00 | 84,300.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,153,900.00 | 172,237.87 | 53,740.02 | 981,662.13 | 14.93 |
| Fund 2003 - LOCAL STREETS: | | | | | | |
| TOTAL REVENUES | | 872,300.00 | 86,694.72 | 86,478.59 | 785,605.28 | 9.94 |
| TOTAL EXPENDITURES | | 1,153,900.00 | 172,237.87 | 53,740.02 | 981,662.13 | 14.93 |
| NET OF REVENUES & EXPENDITURES | | (281,600.00) | (85,543.15) | 32,738.57 | (196,056.85) | 30.38 |
| BEG. FUND BALANCE | | 804,860.33 | 804,860.33 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 554,034.47 | | 554,034.47 | |
| END FUND BALANCE | | 523,260.33 | 1,273,351.65 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2006 - FIRE DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2006-0000-403.0000 | CURRENT REAL/PERSONAL TAXES | 562,200.00 | 322,985.67 | 314,485.23 | 239,214.33 | 57.45 |
| 2006-0000-404.0000 | TAX CHARGEBACKS | (2,400.00) | 0.00 | 0.00 | (2,400.00) | 0.00 |
| 2006-0000-407.0000 | DELINQUENT PERSONAL TAXES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2006-0000-501.0010 | FEDERAL AFG FEMA FIRE GRANT | 0.00 | 1,237.91 | 1,237.91 | (1,237.91) | 100.00 |
| 2006-0000-573.0000 | LOC COMM STABILIZ SHR APPROPR (STATE) | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 2006-0000-630.0000 | FIRE RECOVERY FEES | 20,000.00 | 6,466.83 | (1,591.50) | 13,533.17 | 32.33 |
| 2006-0000-631.0000 | FIRE INSPECTION FEES | 3,000.00 | 650.00 | 125.00 | 2,350.00 | 21.67 |
| 2006-0000-633.0000 | SITE PLAN REVIEW | 500.00 | 300.00 | 0.00 | 200.00 | 60.00 |
| 2006-0000-635.0000 | FIRE SUPPRESSION REVIEWS & PERMITS | 0.00 | 5,067.00 | 350.00 | (5,067.00) | 100.00 |
| 2006-0000-666.0000 | INTEREST INCOME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2006-0000-673.0000 | SALE OF ASSETS | 1,500.00 | 825.00 | 0.00 | 675.00 | 55.00 |
| 2006-0000-675.0000 | REFUNDS & REBATES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2006-0000-678.0000 | REIMBURSEMENT INCOME | 2,000.00 | 541.00 | 10.00 | 1,459.00 | 27.05 |
| 2006-0000-691.1001 | TRANSFER FROM GENERAL FUND | 879,200.00 | 0.00 | 0.00 | 879,200.00 | 0.00 |
| 2006-0000-694.0000 | OTHER REVENUES | 2,000.00 | 1,500.00 | 1,500.00 | 500.00 | 75.00 |
| Total Dept 0000 | | 1,479,200.00 | 339,573.41 | 316,116.64 | 1,139,626.59 | 22.96 |
| TOTAL REVENUES | | 1,479,200.00 | 339,573.41 | 316,116.64 | 1,139,626.59 | 22.96 |
| Expenditures | | | | | | |
| Dept 2006 - FIRE DEPARTMENT EXPENDITURES | | | | | | |
| 2006-2006-703.0000 | SALARY | 61,400.00 | 14,163.31 | 4,721.10 | 47,236.69 | 23.07 |
| 2006-2006-706.0000 | SALARIES PERMANENT | 93,800.00 | 20,788.99 | 6,970.81 | 73,011.01 | 22.16 |
| 2006-2006-707.0000 | PART-TIME FIREMEN | 215,425.00 | 27,075.34 | 12,949.58 | 188,349.66 | 12.57 |
| 2006-2006-708.0000 | SHARED SALARIES | 40,000.00 | 7,873.48 | 2,701.57 | 32,126.52 | 19.68 |
| 2006-2006-709.0000 | OVERTIME | 4,500.00 | 683.30 | 278.17 | 3,816.70 | 15.18 |
| 2006-2006-717.0000 | RETIREMENT - MERS ACTIVE | 23,700.00 | 4,970.38 | 1,664.53 | 18,729.62 | 20.97 |
| 2006-2006-718.0000 | RETIREMENT - MERS RETIREES | 47,200.00 | 10,371.79 | 3,516.55 | 36,828.21 | 21.97 |
| 2006-2006-719.0000 | FRINGE BENEFITS | 135,000.00 | 21,896.46 | 3,850.06 | 113,103.54 | 16.22 |
| 2006-2006-727.0000 | OFFICE SUPPLIES | 1,500.00 | 52.70 | 0.00 | 1,447.30 | 3.51 |
| 2006-2006-728.0000 | INFORMATION TECH ALLOCATION | 32,200.00 | 0.00 | 0.00 | 32,200.00 | 0.00 |
| 2006-2006-744.0000 | SAFETY WEAR & HEALTH | 44,000.00 | 1,053.55 | 715.30 | 42,946.45 | 2.39 |
| 2006-2006-757.0000 | OPERATING EXPENDITURES | 18,000.00 | 4,760.86 | 1,705.28 | 13,239.14 | 26.45 |
| 2006-2006-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2006-2006-818.0000 | CONTRACTUAL SERVICES | 15,000.00 | 2,490.45 | 2,419.45 | 12,509.55 | 16.60 |
| 2006-2006-826.0000 | LEGAL | 3,000.00 | 376.25 | 125.00 | 2,623.75 | 12.54 |
| 2006-2006-828.0000 | MEMBERSHIP & DUES | 6,000.00 | 258.00 | 76.00 | 5,742.00 | 4.30 |
| 2006-2006-863.0000 | AUTO REPAIR | 53,000.00 | 8,339.29 | 7,141.71 | 44,660.71 | 15.73 |
| 2006-2006-864.0000 | TRAINING & CERTIFICATIONS | 3,500.00 | 1,336.38 | 46.50 | 2,163.62 | 38.18 |
| 2006-2006-867.0000 | GAS & OIL | 10,000.00 | 1,076.29 | 0.00 | 8,923.71 | 10.76 |
| 2006-2006-910.0000 | INSURANCE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 2006-2006-910.7020 | BUILDING INSURANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2006-2006-920.0000 | UTILITIES | 39,000.00 | 2,944.54 | 29.36 | 36,055.46 | 7.55 |
| 2006-2006-921.0000 | SEWER PAYMENTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2006-2006-934.0000 | EQUIPMENT REPAIR | 9,000.00 | 249.61 | 0.00 | 8,750.39 | 2.77 |
| 2006-2006-937.0000 | BUILDING MAINT & SUPPLIES | 65,000.00 | 3,707.96 | 1,111.57 | 61,292.04 | 5.70 |
| 2006-2006-943.0000 | EQUIPMENT RENTAL | 14,500.00 | 814.36 | 0.00 | 13,685.64 | 5.62 |
| 2006-2006-956.0000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2006-2006-962.0000 | TRAINING & MATERIALS | 17,000.00 | 656.10 | 0.00 | 16,343.90 | 3.86 |
| 2006-2006-963.0000 | PREVENTION MATERIALS | 9,500.00 | 2,424.44 | 2,424.44 | 7,075.56 | 25.52 |
| 2006-2006-977.7089 | NEW EQUIPMENT | 32,000.00 | 28,501.39 | 1,613.38 | 3,498.61 | 89.07 |
| 2006-2006-984.0000 | OFFICE EQUIPMENT | 3,500.00 | 642.00 | 214.00 | 2,858.00 | 18.34 |
| 2006-2006-991.0000 | PRINCIPAL ON BONDS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2006 - FIRE DEPARTMENT | | | | | | |
| Expenditures | | | | | | |
| 2006-2006-991.0001 | PRINCIPAL PORTION OF LEASE (CAPITAL) PMT | 49,100.00 | 0.00 | 0.00 | 49,100.00 | 0.00 |
| 2006-2006-991.0002 | PRINCIPAL PMT ON SCBA LOAN | 45,000.00 | 50,752.73 | 0.00 | (5,752.73) | 112.78 |
| 2006-2006-992.0002 | INTEREST ON SCBA LOAN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2006-2006-995.0000 | INTEREST ON BONDS | 137,400.00 | 0.00 | 0.00 | 137,400.00 | 0.00 |
| 2006-2006-995.0001 | INTEREST PORTION OF LEASE (CAPITAL) PMT | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 0.00 |
| 2006-2006-999.0000 | PAYING AGENT FEES ON BONDS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 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 | | 1,530,125.00 | 218,259.95 | 54,274.36 | 1,311,865.05 | 14.26 |
| TOTAL EXPENDITURES | | 1,530,125.00 | 218,259.95 | 54,274.36 | 1,311,865.05 | 14.26 |
| Fund 2006 - FIRE DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 1,479,200.00 | 339,573.41 | 316,116.64 | 1,139,626.59 | 22.96 |
| TOTAL EXPENDITURES | | 1,530,125.00 | 218,259.95 | 54,274.36 | 1,311,865.05 | 14.26 |
| NET OF REVENUES & EXPENDITURES | | (50,925.00) | 121,313.46 | 261,842.28 | (172,238.46) | 238.22 |
| BEG. FUND BALANCE | | 244,255.07 | 244,255.07 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 243,866.25 | | 243,866.25 | |
| END FUND BALANCE | | 193,330.07 | 609,434.78 | | | |

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2007 - POLICE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2007-0000-403.0000 | CURRENT TAXES | 4,773,000.00 | 2,741,627.01 | 2,669,468.68 | 2,031,372.99 | 57.44 |
| 2007-0000-404.0000 | TAX CHARGEBACKS | (34,000.00) | 0.00 | 0.00 | (34,000.00) | 0.00 |
| 2007-0000-407.0000 | DELINQUENT PERSONAL TAXES | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 2007-0000-573.0000 | LOC COMM STABILIZ SHR APPROPR (STATE) | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 2007-0000-629.7773 | F.A.N.G. CHARGES | 90,000.00 | 30,500.00 | 0.00 | 59,500.00 | 33.89 |
| 2007-0000-629.7792 | HIDTA GRANT REVENUE (FANG) | 15,000.00 | 1,156.34 | 0.00 | 13,843.66 | 7.71 |
| 2007-0000-629.7798 | DCESP HEMP GRANT REVENUE (FANG) | 5,000.00 | 541.77 | 0.00 | 4,458.23 | 10.84 |
| 2007-0000-629.7808 | PT-10-20 OHSP SAFE COMMUNITIES GRANT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 13,692.77 | 6,237.02 | 46,307.23 | 22.82 |
| 2007-0000-661.0000 | POLICE FEES | 16,600.00 | 8,200.00 | 2,600.00 | 8,400.00 | 49.40 |
| 2007-0000-663.0000 | S.O. REGISTRY ANNUAL FEE REVENUE | 2,000.00 | 300.00 | 50.00 | 1,700.00 | 15.00 |
| 2007-0000-666.0000 | INTEREST INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2007-0000-675.0000 | REFUNDS & REBATES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 2007-0000-678.0000 | REIMBURSEMENT INCOME | 35,000.00 | 6,657.16 | 2,394.26 | 28,342.84 | 19.02 |
| 2007-0000-691.1001 | TRANSFER FROM GENERAL FUND | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 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 | 2,066.50 | 765.00 | 7,933.50 | 20.67 |
| Total Dept 0000 | | 5,307,900.00 | 2,804,741.55 | 2,681,514.96 | 2,503,158.45 | 52.84 |
| TOTAL REVENUES | | 5,307,900.00 | 2,804,741.55 | 2,681,514.96 | 2,503,158.45 | 52.84 |
| Expenditures | | | | | | |
| Dept 2007 - POLICE FUND EXPENSES | | | | | | |
| 2007-2007-703.0000 | ADMINISTRATIVE SALARIES | 70,200.00 | 16,192.98 | 5,397.66 | 54,007.02 | 23.07 |
| 2007-2007-704.0000 | LIEUTENANTS SALARIES | 134,300.00 | 34,270.01 | 11,215.20 | 100,029.99 | 25.52 |
| 2007-2007-705.0000 | SERGEANTS SALARIES | 369,800.00 | 60,839.91 | 21,271.99 | 308,960.09 | 16.45 |
| 2007-2007-706.0000 | SALARIES PERMANENT | 1,395,900.00 | 348,972.75 | 114,452.20 | 1,046,927.25 | 25.00 |
| 2007-2007-708.0000 | SHARED SALARIES | 132,200.00 | 29,266.07 | 9,872.31 | 102,933.93 | 22.14 |
| 2007-2007-709.0000 | OVERTIME | 175,000.00 | 27,220.16 | 10,923.84 | 147,779.84 | 15.55 |
| 2007-2007-709.2007 | OVERTIME - BACK TO THE BRICKS | 12,200.00 | 12,935.28 | 0.00 | (735.28) | 106.03 |
| 2007-2007-717.0000 | RETIREMENT - MERS ACTIVE | 86,500.00 | 19,650.10 | 6,347.35 | 66,849.90 | 22.72 |
| 2007-2007-718.0000 | RETIREMENT - MERS RETIREES | 952,800.00 | 217,566.54 | 69,955.98 | 735,233.46 | 22.83 |
| 2007-2007-719.0000 | FRINGE BENEFITS | 1,330,000.00 | 264,375.99 | 43,938.04 | 1,065,624.01 | 19.88 |
| 2007-2007-727.0000 | OFFICE SUPPLIES | 6,000.00 | 746.47 | 114.71 | 5,253.53 | 12.44 |
| 2007-2007-728.0000 | INFORMATION TECH ALLOCATION | 75,200.00 | 0.00 | 0.00 | 75,200.00 | 0.00 |
| 2007-2007-731.0000 | POSTAGE | 1,000.00 | 214.96 | 39.80 | 785.04 | 21.50 |
| 2007-2007-741.0000 | AMMUNITION & WEAPONS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2007-2007-744.0000 | UNIFORMS | 15,000.00 | 1,358.93 | 718.26 | 13,641.07 | 9.06 |
| 2007-2007-757.0000 | OPERATING EXPENDITURES | 12,000.00 | 4,361.88 | 2,870.70 | 7,638.12 | 36.35 |
| 2007-2007-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 2007-2007-811.7773 | F.A.N.G. PROJECT OFFICERS | 180,000.00 | 37,311.44 | 10,456.59 | 142,688.56 | 20.73 |
| 2007-2007-811.7792 | HIDTA GRANT EXPENSE (FANG) | 15,000.00 | 1,672.04 | 448.33 | 13,327.96 | 11.15 |
| 2007-2007-811.7798 | HEMP GRANT EXPENSE (FANG) | 5,000.00 | 483.25 | 0.00 | 4,516.75 | 9.67 |
| 2007-2007-811.7808 | PT-10-20 OHSP SAFE COMMUNITIES GRANT | 5,000.00 | 377.97 | 0.00 | 4,622.03 | 7.56 |
| 2007-2007-811.7815 | OCDETF POINT BLANK GRANT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2007-2007-818.0000 | CONTRACTUAL SERVICE | 50,000.00 | 10,889.33 | 6,247.33 | 39,110.67 | 21.78 |
| 2007-2007-818.7170 | NARCOTICS INVESTIGATION | 26,600.00 | 0.00 | 0.00 | 26,600.00 | 0.00 |
| 2007-2007-826.0000 | LEGAL | 90,000.00 | 16,902.75 | 5,530.75 | 73,097.25 | 18.78 |
| 2007-2007-828.0000 | MEMBERSHIP & DUES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2007-2007-863.0000 | AUTO REPAIR | 85,000.00 | 8,402.60 | 4,107.85 | 76,597.40 | 9.89 |
| 2007-2007-864.0000 | TRAINING & CERTIFICATIONS | 3,000.00 | 69.75 | 69.75 | 2,930.25 | 2.33 |
| 2007-2007-867.0000 | GAS & OIL | 75,000.00 | 8,082.76 | 0.00 | 66,917.24 | 10.78 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2007 - POLICE FUND | | | | | | |
| Expenditures | | | | | | |
| 2007-2007-868.0000 | AUTO WASH | 3,500.00 | 513.00 | 255.00 | 2,987.00 | 14.66 |
| 2007-2007-910.0000 | INSURANCE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 2007-2007-920.0000 | UTILITIES | 35,000.00 | 3,949.42 | 10.54 | 31,050.58 | 11.28 |
| 2007-2007-921.0000 | SEWER PAYMENTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2007-2007-931.0000 | BUILDING REPAIR | 15,000.00 | 1,528.74 | 736.04 | 13,471.26 | 10.19 |
| 2007-2007-934.0000 | EQUIPMENT REPAIRS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2007-2007-943.0000 | EQUIPMENT RENTAL | 6,000.00 | 893.94 | 0.00 | 5,106.06 | 14.90 |
| 2007-2007-956.0000 | MISCELLANEOUS | 2,400.00 | 35.60 | 0.00 | 2,364.40 | 1.48 |
| 2007-2007-962.0000 | TRAINING (OFFICER) | 15,000.00 | 2,685.00 | 1,490.00 | 12,315.00 | 17.90 |
| 2007-2007-975.0000 | BOILER REPLACEMENT | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| 2007-2007-984.0000 | OFFICE EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2007-2007-985.0000 | POLICE VEHICLES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 2007-2007-991.0001 | PRINCIPAL PORTION OF LEASE (CAPITAL) PMT | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 2007-2007-995.0001 | INTEREST PORTION OF LEASE (CAPITAL) PMT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 2007 - POLICE FUND EXPENSES | | 5,627,300.00 | 1,131,769.62 | 326,470.22 | 4,495,530.38 | 20.11 |
| TOTAL EXPENDITURES | | 5,627,300.00 | 1,131,769.62 | 326,470.22 | 4,495,530.38 | 20.11 |
| Fund 2007 - POLICE FUND: | | | | | | |
| TOTAL REVENUES | | 5,307,900.00 | 2,804,741.55 | 2,681,514.96 | 2,503,158.45 | 52.84 |
| TOTAL EXPENDITURES | | 5,627,300.00 | 1,131,769.62 | 326,470.22 | 4,495,530.38 | 20.11 |
| NET OF REVENUES & EXPENDITURES | | (319,400.00) | 1,672,971.93 | 2,355,044.74 | (1,992,371.93) | 523.79 |
| BEG. FUND BALANCE | | 662,078.96 | 662,078.96 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 266,432.79 | | 266,432.79 | |
| END FUND BALANCE | | 342,678.96 | 2,601,483.68 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2026 - RUBBISH COLLECTION & DISPOSAL | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2026-0000-403.0000 | RUBBISH FEES | 1,423,800.00 | 877,143.60 | 843,302.14 | 546,656.40 | 61.61 |
| 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 | 301.00 | 63.00 | 999.00 | 23.15 |
| 2026-0000-666.0000 | INTEREST INCOME | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 2026-0000-671.0000 | DONATIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 1,429,000.00 | 877,444.60 | 843,365.14 | 551,555.40 | 61.40 |
| TOTAL REVENUES | | 1,429,000.00 | 877,444.60 | 843,365.14 | 551,555.40 | 61.40 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2026-0000-830.0000 | GARBAGE COLLECTION | 1,423,800.00 | 355,937.40 | 118,645.80 | 1,067,862.60 | 25.00 |
| 2026-0000-999.2073 | TRANSFER OUT TO VETERANS MEMORIAL PARK | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 1,428,800.00 | 355,937.40 | 118,645.80 | 1,072,862.60 | 24.91 |
| TOTAL EXPENDITURES | | 1,428,800.00 | 355,937.40 | 118,645.80 | 1,072,862.60 | 24.91 |
| Fund 2026 - RUBBISH COLLECTION & DISPOSAL: | | | | | | |
| TOTAL REVENUES | | 1,429,000.00 | 877,444.60 | 843,365.14 | 551,555.40 | 61.40 |
| TOTAL EXPENDITURES | | 1,428,800.00 | 355,937.40 | 118,645.80 | 1,072,862.60 | 24.91 |
| NET OF REVENUES & EXPENDITURES | | 200.00 | 521,507.20 | 724,719.34 | (521,307.20) | 0,753.60 |
| BEG. FUND BALANCE | | 77,211.36 | 77,211.36 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 7,557.32 | | 7,557.32 | |
| END FUND BALANCE | | 77,411.36 | 606,275.88 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 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 | 226,649.50 | 13,539.00 | (96,649.50) | 174.35 |
| 2049-0000-478.0000 | MMJ LICENSE & LATE FEES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2049-0000-624.0000 | CONDEMNED HOUSING | 13,000.00 | 1,917.40 | 0.00 | 11,082.60 | 14.75 |
| 2049-0000-624.0001 | SITE CLEAN UP | 600.00 | 1,816.96 | (1,722.02) | (1,216.96) | 302.83 |
| 2049-0000-625.0000 | INSPECTION FEES | 30,000.00 | 8,335.00 | 2,220.00 | 21,665.00 | 27.78 |
| 2049-0000-626.0000 | ABANDON PROPERTY REGISTRATION FEES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2049-0000-641.0000 | WEED CUTTING REVENUE (INVOICED OUT) | 30,000.00 | 10,157.74 | (120.20) | 19,842.26 | 33.86 |
| 2049-0000-664.0000 | SOIL EROSION SERVICES | 4,000.00 | 1,000.00 | 0.00 | 3,000.00 | 25.00 |
| 2049-0000-666.0000 | INTEREST INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2049-0000-678.0000 | REIMBURSEMENT INCOME | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2049-0000-691.1001 | TRANSFER FROM GENERAL FUND | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2049-0000-694.0000 | MISCELLANEOUS | 500.00 | (1,936.56) | 0.00 | 2,436.56 | (387.31) |
| Total Dept 0000 | | 471,600.00 | 247,940.04 | 13,916.78 | 223,659.96 | 52.57 |
| TOTAL REVENUES | | 471,600.00 | 247,940.04 | 13,916.78 | 223,659.96 | 52.57 |
| Expenditures | | | | | | |
| Dept 2061 - BUILDING | | | | | | |
| 2049-2061-703.0000 | ADMINISTRATIVE SALARIES | 14,800.00 | 3,480.83 | 1,168.49 | 11,319.17 | 23.52 |
| 2049-2061-706.0000 | SALARIES PERMANENT | 92,000.00 | 17,225.94 | 5,310.60 | 74,774.06 | 18.72 |
| 2049-2061-708.0000 | SHARED SALARIES | 24,500.00 | 4,658.27 | 1,606.26 | 19,841.73 | 19.01 |
| 2049-2061-709.0000 | OVERTIME | 2,000.00 | 157.27 | 63.28 | 1,842.73 | 7.86 |
| 2049-2061-717.0000 | RETIREMENT - MERS ACTIVE | 7,100.00 | 1,169.17 | 398.81 | 5,930.83 | 16.47 |
| 2049-2061-718.0000 | RETIREMENT - MERS RETIREES | 23,700.00 | 5,672.72 | 1,839.71 | 18,027.28 | 23.94 |
| 2049-2061-719.0000 | FRINGE BENEFITS | 91,300.00 | 10,821.26 | 1,821.44 | 80,478.74 | 11.85 |
| 2049-2061-727.0000 | OFFICE SUPPLIES | 1,200.00 | 222.23 | 23.42 | 977.77 | 18.52 |
| 2049-2061-728.0000 | INFORMATION TECH ALLOCATION | 12,700.00 | 0.00 | 0.00 | 12,700.00 | 0.00 |
| 2049-2061-731.0000 | POSTAGE | 800.00 | 146.76 | 0.00 | 653.24 | 18.35 |
| 2049-2061-757.0000 | OPERATING EXPENDITURES | 7,000.00 | 1,081.68 | 215.15 | 5,918.32 | 15.45 |
| 2049-2061-804.0000 | MMJ RELATED EXPENDITURES | 30,000.00 | 31.25 | 0.00 | 29,968.75 | 0.10 |
| 2049-2061-818.0000 | CONTRACTUAL SERVICES | 42,000.00 | 15,635.00 | 5,520.00 | 26,365.00 | 37.23 |
| 2049-2061-826.0000 | LEGAL | 2,500.00 | 375.00 | 218.75 | 2,125.00 | 15.00 |
| 2049-2061-828.0000 | MEMBERSHIP & DUES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 2049-2061-864.0000 | TRAINING | 3,500.00 | 32.13 | 32.13 | 3,467.87 | 0.92 |
| 2049-2061-920.0000 | UTILITIES | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 2049-2061-943.0000 | EQUIPMENT RENTAL | 18,000.00 | 2,646.35 | 0.00 | 15,353.65 | 14.70 |
| 2049-2061-959.0000 | CONDEMNED HOUSING | 135,000.00 | 47,492.80 | 45,999.86 | 87,507.20 | 35.18 |
| 2049-2061-961.0000 | WEED CUTTING EXP. TO BE BILLED OUT | 25,000.00 | 4,625.74 | 1,289.57 | 20,374.26 | 18.50 |
| 2049-2061-964.0000 | SOIL EROSION SERVICES | 1,000.00 | 267.94 | 0.00 | 732.06 | 26.79 |
| 2049-2061-966.0000 | BLIGHT ELMINATION GRANT EXPENDITURE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2049-2061-984.0000 | OFFICE EQUIPMENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 2061 - BUILDING | | 553,500.00 | 115,742.34 | 65,507.47 | 437,757.66 | 20.91 |
| TOTAL EXPENDITURES | | 553,500.00 | 115,742.34 | 65,507.47 | 437,757.66 | 20.91 |
| Fund 2049 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 471,600.00 | 247,940.04 | 13,916.78 | 223,659.96 | 52.57 |
| TOTAL EXPENDITURES | | 553,500.00 | 115,742.34 | 65,507.47 | 437,757.66 | 20.91 |

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2049 - BUILDING DEPARTMENT FUND | | | | | | |
| NET OF REVENUES & EXPENDITURES | | (81,900.00) | 132,197.70 | (51,590.69) | (214,097.70) | 161.41 |
| BEG. FUND BALANCE | | 309,169.70 | 309,169.70 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 215,765.83 | | 215,765.83 | |
| END FUND BALANCE | | 227,269.70 | 657,133.23 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
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| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2065 - DRUG LAW ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2065-0000-678.0001 | DRUG FORFEITURE CLEARED | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| Total Dept 0000 | | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| TOTAL REVENUES | | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2065-0000-955.0000 | DRUG LAW ENFORCEMENT RELATED EXP | 11,767.00 | 0.00 | 0.00 | 11,767.00 | 0.00 |
| Total Dept 0000 | | 11,767.00 | 0.00 | 0.00 | 11,767.00 | 0.00 |
| TOTAL EXPENDITURES | | 11,767.00 | 0.00 | 0.00 | 11,767.00 | 0.00 |
| Fund 2065 - DRUG LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| TOTAL EXPENDITURES | | 11,767.00 | 0.00 | 0.00 | 11,767.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (6,667.00) | 0.00 | 0.00 | (6,667.00) | 0.00 |
| BEG. FUND BALANCE | | 6,667.48 | 6,667.48 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 6,477.77 | | 6,477.77 | |
| END FUND BALANCE | | 0.48 | 13,145.25 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2067 - POLICE K9 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2067-0000-671.0000 | DONATIONS | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2067-0000-757.0000 | OPERATING EXPENDITURES | 1,796.00 | 164.97 | 109.98 | 1,631.03 | 9.19 |
| Total Dept 0000 | | 1,796.00 | 164.97 | 109.98 | 1,631.03 | 9.19 |
| TOTAL EXPENDITURES | | 1,796.00 | 164.97 | 109.98 | 1,631.03 | 9.19 |
| Fund 2067 - POLICE K9 FUND: | | | | | | |
| TOTAL REVENUES | | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 1,796.00 | 164.97 | 109.98 | 1,631.03 | 9.19 |
| NET OF REVENUES & EXPENDITURES | | (1,696.00) | (64.97) | (9.98) | (1,631.03) | 3.83 |
| BEG. FUND BALANCE | | 3,896.17 | 3,896.17 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | (913.70) | | (913.70) | |
| END FUND BALANCE | | 2,200.17 | 2,917.50 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 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 | 50,671.06 | 12,565.70 | 119,628.94 | 29.75 |
| 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 | 2,700.00 | 0.00 | (2,200.00) | 540.00 |
| 2069-0000-691.0651 | COMMUNITY DEVELOPMENT BLOCK GRANT REV | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 0.00 |
| 2069-0000-691.0655 | SENIOR CITIZENS DONATION REVENUES | 12,000.00 | 1,100.00 | 1,099.00 | 10,900.00 | 9.17 |
| 2069-0000-691.1001 | CONTRIBUTION FROM GENERAL FUND | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 2069-0000-694.0001 | HALL RENTAL | 6,500.00 | 1,850.00 | 2,650.00 | 4,650.00 | 28.46 |
| Total Dept 0000 | | 382,500.00 | 56,321.06 | 16,314.70 | 326,178.94 | 14.72 |
| TOTAL REVENUES | | 382,500.00 | 56,321.06 | 16,314.70 | 326,178.94 | 14.72 |
| Expenditures | | | | | | |
| Dept 2069 - SENIOR CITIZENS CENTER | | | | | | |
| 2069-2069-705.0000 | COORDINATOR SALARY | 62,200.00 | 14,643.87 | 4,793.73 | 47,556.13 | 23.54 |
| 2069-2069-706.0000 | SALARIES PERMANENT | 62,400.00 | 12,443.28 | 4,508.81 | 49,956.72 | 19.94 |
| 2069-2069-708.0000 | SHARED SALARIES | 23,700.00 | 5,464.82 | 1,827.31 | 18,235.18 | 23.06 |
| 2069-2069-709.0000 | OVERTIME | 1,000.00 | 116.23 | 52.53 | 883.77 | 11.62 |
| 2069-2069-717.0000 | RETIREMENT - MERS ACTIVE | 4,200.00 | 763.48 | 254.49 | 3,436.52 | 18.18 |
| 2069-2069-718.0000 | RETIREMENT - MERS RETIREES | 14,000.00 | 3,121.53 | 1,012.02 | 10,878.47 | 22.30 |
| 2069-2069-719.0000 | FRINGE BENEFITS | 100,700.00 | 16,641.70 | 2,921.32 | 84,058.30 | 16.53 |
| 2069-2069-728.0000 | INFORMATION TECH ALLOCATION | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 2069-2069-757.0000 | OPERATING EXPENDITURES | 100.00 | 18.98 | 18.98 | 81.02 | 18.98 |
| 2069-2069-776.0000 | SUPPLIES | 20,000.00 | 2,775.41 | 1,067.40 | 17,224.59 | 13.88 |
| 2069-2069-818.0000 | CONTRACTUAL SERVICES | 19,000.00 | 4,179.00 | 0.00 | 14,821.00 | 21.99 |
| 2069-2069-828.0000 | MEMBERSHIP & DUES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2069-2069-864.0000 | TRAINING | 200.00 | 11.39 | 11.39 | 188.61 | 5.70 |
| 2069-2069-910.0000 | INSURANCE | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| 2069-2069-920.0000 | UTILITIES | 25,000.00 | 1,945.17 | 0.00 | 23,054.83 | 7.78 |
| 2069-2069-921.0000 | SEWER PAYMENTS | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 2069-2069-931.0000 | REPAIR & MAINTENANCE | 15,000.00 | 4,836.31 | 1,855.20 | 10,163.69 | 32.24 |
| 2069-2069-943.0000 | EQUIPMENT RENTAL | 19,800.00 | 2,215.67 | 0.00 | 17,584.33 | 11.19 |
| 2069-2069-956.0000 | MISCELLANEOUS | 1,000.00 | 45.00 | (125.00) | 955.00 | 4.50 |
| Total Dept 2069 - SENIOR CITIZENS CENTER | | 382,300.00 | 69,221.84 | 18,198.18 | 313,078.16 | 18.11 |
| TOTAL EXPENDITURES | | 382,300.00 | 69,221.84 | 18,198.18 | 313,078.16 | 18.11 |
| Fund 2069 - SENIOR CITIZENS CENTER FUND: | | | | | | |
| TOTAL REVENUES | | 382,500.00 | 56,321.06 | 16,314.70 | 326,178.94 | 14.72 |
| TOTAL EXPENDITURES | | 382,300.00 | 69,221.84 | 18,198.18 | 313,078.16 | 18.11 |
| NET OF REVENUES & EXPENDITURES | | 200.00 | (12,900.78) | (1,883.48) | 13,100.78 | 6,450.39 |
| BEG. FUND BALANCE | | 92,996.71 | 92,996.71 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 59,713.02 | | 59,713.02 | |
| END FUND BALANCE | | 93,196.71 | 139,808.95 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 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 | 5,005.00 | 0.00 | 26,195.00 | 16.04 |
| Total Dept 0000 | | 31,200.00 | 5,005.00 | 0.00 | 26,195.00 | 16.04 |
| TOTAL REVENUES | | 31,200.00 | 5,005.00 | 0.00 | 26,195.00 | 16.04 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2071-0000-706.0000 | SALARIES PERMANENT | 18,000.00 | 6,905.00 | 0.00 | 11,095.00 | 38.36 |
| 2071-0000-719.0000 | PAYROLL FRINGES | 1,500.00 | 528.26 | 0.00 | 971.74 | 35.22 |
| 2071-0000-757.0000 | OPERATING EXPENDITURES | 14,000.00 | 569.00 | 0.00 | 13,431.00 | 4.06 |
| Total Dept 0000 | | 33,500.00 | 8,002.26 | 0.00 | 25,497.74 | 23.89 |
| TOTAL EXPENDITURES | | 33,500.00 | 8,002.26 | 0.00 | 25,497.74 | 23.89 |
| Fund 2071 - BURTON YOUTH LEAGUE: | | | | | | |
| TOTAL REVENUES | | 31,200.00 | 5,005.00 | 0.00 | 26,195.00 | 16.04 |
| TOTAL EXPENDITURES | | 33,500.00 | 8,002.26 | 0.00 | 25,497.74 | 23.89 |
| NET OF REVENUES & EXPENDITURES | | (2,300.00) | (2,997.26) | 0.00 | 697.26 | 130.32 |
| BEG. FUND BALANCE | | 15,856.01 | 15,856.01 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | (2,688.52) | | (2,688.52) | |
| END FUND BALANCE | | 13,556.01 | 10,170.23 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 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 |
| 2073-0000-699.2026 | TRANSFER IN FROM RUBBISH FUND | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| TOTAL REVENUES | | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2073-0000-706.0000 | SALARIES PERMANENT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 2073-0000-818.0000 | CONTRACTUAL SERVICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 2073-0000-920.0000 | UTILITIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2073-0000-938.0000 | MAINT OF GROUNDS | 3,500.00 | 52.13 | 0.00 | 3,447.87 | 1.49 |
| Total Dept 0000 | | 5,400.00 | 52.13 | 0.00 | 5,347.87 | 0.97 |
| TOTAL EXPENDITURES | | 5,400.00 | 52.13 | 0.00 | 5,347.87 | 0.97 |
| Fund 2073 - VETERAN'S MEMORIAL PARK FUND: | | | | | | |
| TOTAL REVENUES | | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,400.00 | 52.13 | 0.00 | 5,347.87 | 0.97 |
| NET OF REVENUES & EXPENDITURES | | (300.00) | (52.13) | 0.00 | (247.87) | 17.38 |
| BEG. FUND BALANCE | | 10,654.99 | 10,654.99 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 4,343.59 | | 4,343.59 | |
| END FUND BALANCE | | 10,354.99 | 14,946.45 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2075 - MEMORIAL DAY RACE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2075-0000-651.0000 | RACE ADMISSION FEES | 18,000.00 | 20.00 | 0.00 | 17,980.00 | 0.11 |
| 2075-0000-674.0000 | DONATIONS | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| Total Dept 0000 | | 18,000.00 | 320.00 | 0.00 | 17,680.00 | 1.78 |
| TOTAL REVENUES | | 18,000.00 | 320.00 | 0.00 | 17,680.00 | 1.78 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2075-7051-752.0000 | SUPPLIES | 18,000.00 | 2,300.00 | 100.00 | 15,700.00 | 12.78 |
| Total Dept 7051 - PARKS & RECREATION | | 18,000.00 | 2,300.00 | 100.00 | 15,700.00 | 12.78 |
| TOTAL EXPENDITURES | | 18,000.00 | 2,300.00 | 100.00 | 15,700.00 | 12.78 |
| Fund 2075 - MEMORIAL DAY RACE FUND: | | | | | | |
| TOTAL REVENUES | | 18,000.00 | 320.00 | 0.00 | 17,680.00 | 1.78 |
| TOTAL EXPENDITURES | | 18,000.00 | 2,300.00 | 100.00 | 15,700.00 | 12.78 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,980.00) | (100.00) | 1,980.00 | 100.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | (1,980.00) | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2076 - VETERAN HONOR RUN FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2076-0000-651.0000 | RACE ADMISSION FEES | 17,000.00 | 1,340.00 | 1,060.00 | 15,660.00 | 7.88 |
| 2076-0000-674.0000 | DONATIONS | 0.00 | 600.00 | 100.00 | (600.00) | 100.00 |
| Total Dept 0000 | | 17,000.00 | 1,940.00 | 1,160.00 | 15,060.00 | 11.41 |
| TOTAL REVENUES | | 17,000.00 | 1,940.00 | 1,160.00 | 15,060.00 | 11.41 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2076-7051-752.0000 | SUPPLIES | 17,000.00 | 485.50 | 0.00 | 16,514.50 | 2.86 |
| Total Dept 7051 - PARKS & RECREATION | | 17,000.00 | 485.50 | 0.00 | 16,514.50 | 2.86 |
| TOTAL EXPENDITURES | | 17,000.00 | 485.50 | 0.00 | 16,514.50 | 2.86 |
| Fund 2076 - VETERAN HONOR RUN FUND: | | | | | | |
| TOTAL REVENUES | | 17,000.00 | 1,940.00 | 1,160.00 | 15,060.00 | 11.41 |
| TOTAL EXPENDITURES | | 17,000.00 | 485.50 | 0.00 | 16,514.50 | 2.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,454.50 | 1,160.00 | (1,454.50) | 100.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | 1,454.50 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2077 - BURTON MILE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2077-0000-651.0000 | RACE ADMISSION FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2077-7051-752.0000 | SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 7051 - PARKS & RECREATION | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Fund 2077 - BURTON MILE FUND: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21



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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2078 - BURTON RACE SERIES FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2078-0000-651.0000 | RACE ADMISSION FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2078-7051-752.0000 | SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 7051 - PARKS & RECREATION | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Fund 2078 - BURTON RACE SERIES FUND: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 4001 - CAPITAL IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 4001-0000-666.0000 | INTEREST INCOME | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4001-0000-691.5013 | TRANSFER FROM DDA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 0000 | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| TOTAL REVENUES | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 4001-0000-903.0000 | LIBRARY EXPANSION | 38,900.00 | 0.00 | 0.00 | 38,900.00 | 0.00 |
| 4001-0000-908.0000 | DDA CORRIDOR IMPROVEMENTS | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Total Dept 0000 | | 47,900.00 | 0.00 | 0.00 | 47,900.00 | 0.00 |
| TOTAL EXPENDITURES | | 47,900.00 | 0.00 | 0.00 | 47,900.00 | 0.00 |
| Fund 4001 - CAPITAL IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| TOTAL EXPENDITURES | | 47,900.00 | 0.00 | 0.00 | 47,900.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (44,800.00) | 0.00 | 0.00 | (44,800.00) | 0.00 |
| BEG. FUND BALANCE | | 123,169.43 | 123,169.43 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | (36,854.46) | | (36,854.46) | |
| END FUND BALANCE | | 78,369.43 | 86,314.97 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 4206 - FIRE CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 4206-0000-666.0000 | INTEREST INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 4206-0000-691.2006 | TRANSFER IN FROM FIRE DEPT. | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 0000 | | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 |
| TOTAL REVENUES | | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 4206-0000-991.0000 | PRINCIPAL ON FIRE TRUCK LOAN | 17,900.00 | 17,895.85 | 0.00 | 4.15 | 99.98 |
| 4206-0000-995.0000 | INTEREST ON FIRE TRUCK LOAN | 21,400.00 | 21,360.08 | 0.00 | 39.92 | 99.81 |
| Total Dept 0000 | | 39,300.00 | 39,255.93 | 0.00 | 44.07 | 99.89 |
| TOTAL EXPENDITURES | | 39,300.00 | 39,255.93 | 0.00 | 44.07 | 99.89 |
| Fund 4206 - FIRE CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 39,300.00 | 39,255.93 | 0.00 | 44.07 | 99.89 |
| NET OF REVENUES & EXPENDITURES | | 11,200.00 | (39,255.93) | 0.00 | 50,455.93 | 350.50 |
| BEG. FUND BALANCE | | 626,308.10 | 626,308.10 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | (523,885.18) | | (523,885.18) | |
| END FUND BALANCE | | 637,508.10 | 63,166.99 | | | |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5090 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 5090-0000-610.0000 | TAP IN FEES | 100,000.00 | 134,684.76 | 13,684.76 | (34,684.76) | 134.68 |
| 5090-0000-611.0000 | USAGE FEES | 5,800,000.00 | 1,989,513.71 | 542,851.91 | 3,810,486.29 | 34.30 |
| 5090-0000-625.0000 | INSPECTION FEES | 4,500.00 | 1,400.00 | 375.00 | 3,100.00 | 31.11 |
| 5090-0000-631.0000 | SERVICE CHARGES | 0.00 | 25.00 | 0.00 | (25.00) | 100.00 |
| 5090-0000-649.0000 | MATERIAL SALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5090-0000-662.0000 | PENALTIES | 150,000.00 | 40,452.51 | 11,995.88 | 109,547.49 | 26.97 |
| 5090-0000-666.0000 | INTEREST INCOME | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 5090-0000-666.2002 | INTEREST DUE FROM MAJOR STREETS | 19,400.00 | 0.00 | 0.00 | 19,400.00 | 0.00 |
| 5090-0000-666.4146 | INTEREST DUE FROM AMY STREET | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 5090-0000-675.0000 | REFUNDS & REBATES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5090-0000-678.0000 | REIMBURSEMENT INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5090-0000-694.0000 | MISCELLANEOUS | 1,000.00 | 250.00 | 0.00 | 750.00 | 25.00 |
| Total Dept 0000 | | 6,156,100.00 | 2,166,325.98 | 568,907.55 | 3,989,774.02 | 35.19 |
| TOTAL REVENUES | | 6,156,100.00 | 2,166,325.98 | 568,907.55 | 3,989,774.02 | 35.19 |
| Expenditures | | | | | | |
| Dept 5090 - SEWER EXPENSES | | | | | | |
| 5090-5090-703.0000 | ADMINISTRATION SALARIES | 44,300.00 | 10,442.03 | 3,505.31 | 33,857.97 | 23.57 |
| 5090-5090-705.0000 | SUPERVISION SALARIES | 60,000.00 | 13,476.79 | 4,595.34 | 46,523.21 | 22.46 |
| 5090-5090-706.0000 | SALARIES PERMANENT | 176,600.00 | 31,517.37 | 11,937.16 | 145,082.63 | 17.85 |
| 5090-5090-706.2005 | SALARIES PROJECT FUSION | 0.00 | 2,263.96 | 2,263.96 | (2,263.96) | 100.00 |
| 5090-5090-708.0000 | SHARED SALARIES | 43,200.00 | 8,556.58 | 2,930.16 | 34,643.42 | 19.81 |
| 5090-5090-709.0000 | OVERTIME | 10,800.00 | 1,221.90 | 542.97 | 9,578.10 | 11.31 |
| 5090-5090-717.0000 | RETIREMENT - MERS ACTIVE | 22,000.00 | 2,709.58 | 917.33 | 19,290.42 | 12.32 |
| 5090-5090-718.0000 | RETIREMENT - MERS RETIREES | 109,700.00 | 24,766.43 | 8,582.96 | 84,933.57 | 22.58 |
| 5090-5090-719.0000 | FRINGE BENEFITS | 225,900.00 | 38,402.06 | 5,078.40 | 187,497.94 | 17.00 |
| 5090-5090-719.1000 | OPEB EXPENSE | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 5090-5090-727.0000 | OFFICE SUPPLIES | 2,000.00 | 405.24 | 23.42 | 1,594.76 | 20.26 |
| 5090-5090-728.0000 | INFORMATION TECH ALLOCATION | 69,100.00 | 0.00 | 0.00 | 69,100.00 | 0.00 |
| 5090-5090-731.0000 | POSTAGE | 18,000.00 | 2,044.62 | 873.31 | 15,955.38 | 11.36 |
| 5090-5090-757.0000 | OPERATING EXPENDITURES | 27,000.00 | 973.32 | 458.48 | 26,026.68 | 3.60 |
| 5090-5090-789.0000 | PIPE & FITTINGS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5090-5090-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5090-5090-818.0000 | CONTRACTUAL SERVICE | 350,000.00 | 28,610.53 | 0.00 | 321,389.47 | 8.17 |
| 5090-5090-819.0000 | BILL PRINTING/RETURN ENVELOPES | 4,500.00 | 802.36 | 458.44 | 3,697.64 | 17.83 |
| 5090-5090-826.0000 | LEGAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5090-5090-828.0000 | MEMBERSHIP & DUES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5090-5090-864.0000 | TRAINING | 5,000.00 | 52.92 | 52.92 | 4,947.08 | 1.06 |
| 5090-5090-875.0000 | PENSION EXPENSE | 365,000.00 | 0.00 | 0.00 | 365,000.00 | 0.00 |
| 5090-5090-928.0000 | TREATMENT EXPENSE | 3,500,000.00 | 271,665.31 | 271,665.31 | 3,228,334.69 | 7.76 |
| 5090-5090-929.0000 | PUMP STATION EXPENSE | 35,000.00 | 4,685.88 | 1,150.60 | 30,314.12 | 13.39 |
| 5090-5090-934.0000 | REPAIR & MAINTENANCE | 100,000.00 | 3,767.37 | 1,149.90 | 96,232.63 | 3.77 |
| 5090-5090-935.0000 | PROPERTY LIABILITY INSURANCE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5090-5090-943.0000 | EQUIPMENT RENTAL | 80,000.00 | 10,072.17 | 0.00 | 69,927.83 | 12.59 |
| 5090-5090-956.0000 | MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5090-5090-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 5090-5090-968.0000 | DEPRECIATION EXPENSE | 667,500.00 | 0.00 | 0.00 | 667,500.00 | 0.00 |
| 5090-5090-995.2015 | INTEREST ON SRF FINANCING | 175,000.00 | 45,104.79 | (44,615.00) | 129,895.21 | 25.77 |
| Total Dept 5090 - SEWER EXPENSES | | 6,245,800.00 | 501,541.21 | 271,570.97 | 5,744,258.79 | 8.03 |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5090 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 6,245,800.00 | 501,541.21 | 271,570.97 | 5,744,258.79 | 8.03 |
| Fund 5090 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 6,156,100.00 | 2,166,325.98 | 568,907.55 | 3,989,774.02 | 35.19 |
| TOTAL EXPENDITURES | | 6,245,800.00 | 501,541.21 | 271,570.97 | 5,744,258.79 | 8.03 |
| NET OF REVENUES & EXPENDITURES | | (89,700.00) | 1,664,784.77 | 297,336.58 | (1,754,484.77) | 1,855.95 |
| BEG. FUND BALANCE | | 34,923,530.19 | 34,923,530.19 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 1,353,325.29 | | 1,353,325.29 | |
| END FUND BALANCE | | 34,833,830.19 | 37,941,640.25 | | | |

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5091 - WATER DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 5091-0000-539.2019 | DWRF #5 GRANT REVENUE | 500,000.00 | 370,042.00 | 0.00 | 129,958.00 | 74.01 |
| 5091-0000-610.0000 | CITY TAP-IN FEES | 100,000.00 | 105,000.00 | 13,500.00 | (5,000.00) | 105.00 |
| 5091-0000-610.0625 | FRONT FOOT FEE REVENUE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5091-0000-611.0000 | USAGE FEES | 5,700,000.00 | 2,109,618.23 | 647,665.32 | 3,590,381.77 | 37.01 |
| 5091-0000-625.0000 | INSPECTION & APPROVAL FEES | 55,000.00 | 39,176.00 | 8,475.00 | 15,824.00 | 71.23 |
| 5091-0000-631.0000 | SERVICE CHARGES | 55,000.00 | 9,703.75 | 2,308.98 | 45,296.25 | 17.64 |
| 5091-0000-632.0000 | WATER TURN ON/SHUT OFF REVENUE | 45,000.00 | 12,960.00 | 4,280.00 | 32,040.00 | 28.80 |
| 5091-0000-649.0000 | MATERIAL, REPAIRS & MAINTENANCE | 35,000.00 | 17,422.51 | 13,768.28 | 17,577.49 | 49.78 |
| 5091-0000-661.0000 | LATE CHARGES | 105,000.00 | 32,292.74 | 8,275.26 | 72,707.26 | 30.75 |
| 5091-0000-666.0000 | INTEREST INCOME | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 5091-0000-667.0000 | TAP IN INTEREST | 800.00 | 2.06 | 0.00 | 797.94 | 0.26 |
| 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 | 1,110.59 | 0.00 | 889.41 | 55.53 |
| 5091-0000-694.0000 | MISCELLANEOUS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 5091-0000-694.0002 | FIRE HYDRANT METER DEPOSIT REVENUE | 4,000.00 | 1,000.00 | 0.00 | 3,000.00 | 25.00 |
| Total Dept 0000 | | 6,619,500.00 | 2,698,327.88 | 698,272.84 | 3,921,172.12 | 40.76 |
| TOTAL REVENUES | | 6,619,500.00 | 2,698,327.88 | 698,272.84 | 3,921,172.12 | 40.76 |
| Expenditures | | | | | | |
| Dept 5091 - WATER EXPENSES | | | | | | |
| 5091-5091-703.0000 | ADMINISTRATION SALARIES | 29,500.00 | 6,961.50 | 2,336.92 | 22,538.50 | 23.60 |
| 5091-5091-705.0000 | SUPERVISION SALARIES | 60,000.00 | 13,873.57 | 4,595.06 | 46,126.43 | 23.12 |
| 5091-5091-706.0000 | SALARIES PERMANENT | 320,000.00 | 54,483.31 | 18,307.04 | 265,516.69 | 17.03 |
| 5091-5091-708.0000 | SHARED SALARIES | 45,000.00 | 8,920.15 | 3,038.01 | 36,079.85 | 19.82 |
| 5091-5091-709.0000 | OVERTIME | 35,000.00 | 4,005.11 | 1,678.77 | 30,994.89 | 11.44 |
| 5091-5091-717.0000 | RETIREMENT - MERS ACTIVE | 28,200.00 | 2,176.23 | 735.86 | 26,023.77 | 7.72 |
| 5091-5091-718.0000 | RETIREMENT - MERS RETIREES | 120,000.00 | 24,761.87 | 8,256.70 | 95,238.13 | 20.63 |
| 5091-5091-719.0000 | FRINGE BENEFITS | 275,000.00 | 47,064.92 | 5,738.85 | 227,935.08 | 17.11 |
| 5091-5091-719.1000 | OPEB EXPENSE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5091-5091-727.0000 | OFFICE SUPPLIES | 1,500.00 | 282.48 | 23.43 | 1,217.52 | 18.83 |
| 5091-5091-728.0000 | INFORMATION TECH ALLOCATION | 50,200.00 | 0.00 | 0.00 | 50,200.00 | 0.00 |
| 5091-5091-731.0000 | POSTAGE | 12,000.00 | 2,033.70 | 873.30 | 9,966.30 | 16.95 |
| 5091-5091-757.0000 | OPERATING EXPENDITURES | 28,000.00 | 1,390.60 | 0.00 | 26,609.40 | 4.97 |
| 5091-5091-776.0000 | REPAIR & MAINTENANCE | 45,000.00 | 3,832.71 | 3,792.50 | 41,167.29 | 8.52 |
| 5091-5091-782.0000 | SAND & GRAVEL | 1,800.00 | 1,115.62 | 0.00 | 684.38 | 61.98 |
| 5091-5091-789.0000 | PIPE & FITTING | 80,000.00 | 5,085.34 | 0.00 | 74,914.66 | 6.36 |
| 5091-5091-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5091-5091-814.0000 | BILLING CHARGES | 5,000.00 | 802.35 | 458.43 | 4,197.65 | 16.05 |
| 5091-5091-816.0000 | CHARGES | 3,738,000.00 | 168,745.41 | (300,000.00) | 3,569,254.59 | 4.51 |
| 5091-5091-818.0000 | CONTRACTUAL SERVICE | 150,000.00 | 45,395.00 | 7,153.00 | 104,605.00 | 30.26 |
| 5091-5091-818.1000 | CONTRACTUAL - WATER TESTING | 15,000.00 | 1,230.00 | 440.00 | 13,770.00 | 8.20 |
| 5091-5091-826.0000 | LEGAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5091-5091-828.0000 | DUES & MEMBERSHIPS | 1,100.00 | 920.00 | 0.00 | 180.00 | 83.64 |
| 5091-5091-864.0000 | TRAINING | 6,000.00 | 54.27 | 54.27 | 5,945.73 | 0.90 |
| 5091-5091-875.0000 | PENSION EXPENSE | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 5091-5091-910.0000 | INSURANCE | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 5091-5091-920.0000 | UTILITIES | 10,000.00 | 460.03 | 3.57 | 9,539.97 | 4.60 |
| 5091-5091-943.0000 | EQUIPMENT RENTAL | 125,000.00 | 13,203.94 | 0.00 | 111,796.06 | 10.56 |
| 5091-5091-956.0000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5091-5091-956.0001 | BAD DEBT EXPENDITURE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5091-5091-956.0002 | FIRE HYDRANT METER REFUNDS | 3,000.00 | 1,525.00 | 0.00 | 1,475.00 | 50.83 |
| 5091-5091-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21



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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5091 - WATER DEPARTMENT | | | | | | |
| Expenditures | | | | | | |
| 5091-5091-968.0000 | DEPRECIATION EXPENSE | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 |
| 5091-5091-970.0500 | STORZ HYDRANT COUPLINGS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5091-5091-995.2011 | INTEREST 2011 FENTON RD PROJ | 8,300.00 | 2,088.16 | (2,051.00) | 6,211.84 | 25.16 |
| 5091-5091-995.2012 | INTEREST ON DWRF #1 FINANCING | 128,300.00 | 33,015.65 | (32,658.00) | 95,284.35 | 25.73 |
| 5091-5091-995.2016 | INTEREST ON DWRF #2 FINANCING | 89,700.00 | 23,063.00 | (22,812.00) | 66,637.00 | 25.71 |
| 5091-5091-995.2017 | INTEREST ON DWRF #3 FINANCING | 82,200.00 | 20,899.28 | (20,672.00) | 61,300.72 | 25.42 |
| 5091-5091-995.2018 | INTEREST ON DWRF #4 FINANCING | 82,000.00 | 18,661.49 | (18,458.00) | 63,338.51 | 22.76 |
| 5091-5091-995.2019 | INTEREST ON DWRF #5 FINANCING | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5091-5091-995.7860 | 2011 REVENUE REFUNDING BOND INTEREST | 5,000.00 | (494.00) | (494.00) | 5,494.00 | (9.88) |
| 5091-5091-999.2011 | ADMIN FEE 2011 FENTON RD PROJ | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5091-5091-999.7095 | 2011 WATER REFUNDING BOND EXPENDITURES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Dept 5091 - WATER EXPENSES | | 6,656,650.00 | 505,556.69 | (339,659.29) | 6,151,093.31 | 7.59 |
| TOTAL EXPENDITURES | | 6,656,650.00 | 505,556.69 | (339,659.29) | 6,151,093.31 | 7.59 |
| Fund 5091 - WATER DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 6,619,500.00 | 2,698,327.88 | 698,272.84 | 3,921,172.12 | 40.76 |
| TOTAL EXPENDITURES | | 6,656,650.00 | 505,556.69 | (339,659.29) | 6,151,093.31 | 7.59 |
| NET OF REVENUES & EXPENDITURES | | (37,150.00) | 2,192,771.19 | 1,037,932.13 | (2,229,921.19) | 5,902.48 |
| BEG. FUND BALANCE | | 14,997,858.08 | 14,997,858.08 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | 1,909,542.01 | | 1,909,542.01 | |
| END FUND BALANCE | | 14,960,708.08 | 19,100,171.28 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 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 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 6036-0000-669.0681 | TECH CHARGES - MAJOR STREET | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 6036-0000-669.0682 | TECH CHARGES - SEWER | 69,100.00 | 0.00 | 0.00 | 69,100.00 | 0.00 |
| 6036-0000-669.0683 | TECH CHARGES - WATER | 50,200.00 | 0.00 | 0.00 | 50,200.00 | 0.00 |
| 6036-0000-669.0684 | TECH CHARGES - GENERAL FUND (ALL DEPTS) | 186,100.00 | 0.00 | 0.00 | 186,100.00 | 0.00 |
| 6036-0000-669.0685 | TECH CHARGES - MOTOR POOL | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 0.00 |
| 6036-0000-669.0686 | TECH CHARGES - POLICE | 75,200.00 | 0.00 | 0.00 | 75,200.00 | 0.00 |
| 6036-0000-669.0687 | TECH CHARGES - FIRE | 32,200.00 | 0.00 | 0.00 | 32,200.00 | 0.00 |
| 6036-0000-669.0689 | TECH CHARGES - BUILDING | 12,700.00 | 0.00 | 0.00 | 12,700.00 | 0.00 |
| 6036-0000-669.0690 | TECH CHARGES-SENIOR CITIZEN | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 6036-0000-675.0000 | REFUNDS & REBATES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 0000 | | 458,200.00 | 0.00 | 0.00 | 458,200.00 | 0.00 |
| TOTAL REVENUES | | 458,200.00 | 0.00 | 0.00 | 458,200.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 6036 - INFO TECH EXPENSES | | | | | | |
| 6036-6036-703.0000 | ADMINISTRATIVE SALARY | 69,700.00 | 16,546.10 | 5,515.36 | 53,153.90 | 23.74 |
| 6036-6036-706.0000 | SALARIES PERMANENT | 10,800.00 | 2,485.41 | 828.01 | 8,314.59 | 23.01 |
| 6036-6036-717.0000 | RETIREMENT - MERS ACTIVE | 11,600.00 | 2,745.00 | 915.00 | 8,855.00 | 23.66 |
| 6036-6036-718.0000 | RETIREMENT - MERS RETIREES | 36,000.00 | 8,542.75 | 2,847.56 | 27,457.25 | 23.73 |
| 6036-6036-719.0000 | FRINGE BENEFITS | 28,900.00 | 9,930.47 | 1,120.80 | 18,969.53 | 34.36 |
| 6036-6036-727.0000 | OFFICE SUPPLIES | 9,000.00 | 640.75 | 0.00 | 8,359.25 | 7.12 |
| 6036-6036-757.0000 | OPERATING EXPENDITURES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6036-6036-818.0000 | CONTRACTUAL SERVICES | 207,000.00 | 79,803.99 | 15,291.17 | 127,196.01 | 38.55 |
| 6036-6036-818.6036 | INFORMATION TECHNOLOGY LEASE | 76,700.00 | 14,079.43 | 4,418.44 | 62,620.57 | 18.36 |
| 6036-6036-828.0000 | MEMBERSHIP & DUES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6036-6036-864.0000 | TRAINING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6036-6036-934.0000 | EQUIPMENT REPAIRS | 2,000.00 | 345.25 | 345.25 | 1,654.75 | 17.26 |
| 6036-6036-956.0000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6036-6036-984.0000 | OFFICE EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 6036 - INFO TECH EXPENSES | | 459,100.00 | 135,119.15 | 31,281.59 | 323,980.85 | 29.43 |
| TOTAL EXPENDITURES | | 459,100.00 | 135,119.15 | 31,281.59 | 323,980.85 | 29.43 |
| Fund 6036 - INFORMATION TECHNOLOGY FUND: | | | | | | |
| TOTAL REVENUES | | 458,200.00 | 0.00 | 0.00 | 458,200.00 | 0.00 |
| TOTAL EXPENDITURES | | 459,100.00 | 135,119.15 | 31,281.59 | 323,980.85 | 29.43 |
| NET OF REVENUES & EXPENDITURES | | (900.00) | (135,119.15) | (31,281.59) | 134,219.15 | .5,013.24 |
| BEG. FUND BALANCE | | 235,011.62 | 235,011.62 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | (149,375.23) | | (149,375.23) | |
| END FUND BALANCE | | 234,111.62 | (49,482.76) | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 6061 - MOTOR POOL | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 6061-0000-650.0606 | MATERIAL SALES - CULVERTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6061-0000-650.0607 | MATERIAL SALES - TRAFFIC SIGNS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6061-0000-650.0608 | MATERIAL SALES - SALT | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| 6061-0000-650.0609 | MATERIAL SALES - GRAVEL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 6061-0000-650.0610 | SALE OF GAS | 45,000.00 | 4,605.28 | 0.00 | 40,394.72 | 10.23 |
| 6061-0000-650.0670 | SALE OF SCRAP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6061-0000-666.0000 | INTEREST INCOME | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 6061-0000-669.0680 | LOCAL ST EQUIPMENT RENTAL | 200,000.00 | 19,750.56 | 0.00 | 180,249.44 | 9.88 |
| 6061-0000-669.0681 | MAJOR ST EQUIPMENT RENTAL | 300,000.00 | 30,606.14 | 0.00 | 269,393.86 | 10.20 |
| 6061-0000-669.0682 | SEWER EQUIPMENT RENTAL | 80,000.00 | 10,072.17 | 0.00 | 69,927.83 | 12.59 |
| 6061-0000-669.0683 | WATER EQUIPMENT RENTAL | 140,000.00 | 20,181.42 | 0.00 | 119,818.58 | 14.42 |
| 6061-0000-669.0684 | GEN FUND EQUIPMENT RENTAL | 35,000.00 | 13,966.61 | 0.00 | 21,033.39 | 39.90 |
| 6061-0000-669.0685 | GEN FUND EQUPMENT REPAIR | 20,000.00 | 2,893.73 | 0.00 | 17,106.27 | 14.47 |
| 6061-0000-669.0686 | POLICE EQUIPMENT RENTAL | 9,000.00 | 893.94 | 0.00 | 8,106.06 | 9.93 |
| 6061-0000-669.0689 | BUILDING EQUIPMENT RENTAL | 18,000.00 | 2,996.71 | 0.00 | 15,003.29 | 16.65 |
| 6061-0000-669.0690 | SENIOR CITIZEN EQUIPMENT RENTAL | 28,000.00 | 2,215.67 | 0.00 | 25,784.33 | 7.91 |
| 6061-0000-669.0691 | TECH CHARGES FIRE EQUIPMENT | 12,000.00 | 814.36 | 0.00 | 11,185.64 | 6.79 |
| 6061-0000-669.0693 | DDA EQUIPMENT RENTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6061-0000-673.0000 | SALE OF ASSETS | 20,000.00 | 4,750.00 | 4,750.00 | 15,250.00 | 23.75 |
| 6061-0000-675.0000 | REFUNDS & REBATES | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 6061-0000-678.0000 | REIMBURSEMENT INCOME | 4,000.00 | 4,077.49 | 0.00 | (77.49) | 101.94 |
| Total Dept 0000 | | 1,162,600.00 | 117,824.08 | 4,750.00 | 1,044,775.92 | 10.13 |
| TOTAL REVENUES | | 1,162,600.00 | 117,824.08 | 4,750.00 | 1,044,775.92 | 10.13 |
| Expenditures | | | | | | |
| Dept 6061 - MOTOR POOL EXPENSES | | | | | | |
| 6061-6061-706.0000 | SALARIES PERMANENT | 86,900.00 | 18,439.55 | 5,181.92 | 68,460.45 | 21.22 |
| 6061-6061-706.7007 | EQUIPMENT MAINTENANCE | 3,600.00 | 296.09 | 115.69 | 3,303.91 | 8.22 |
| 6061-6061-708.0000 | SHARED SALARIES | 6,700.00 | 1,525.56 | 512.73 | 5,174.44 | 22.77 |
| 6061-6061-709.0000 | OVERTIME | 6,400.00 | 135.07 | 38.62 | 6,264.93 | 2.11 |
| 6061-6061-717.0000 | RETIREMENT - MERS ACTIVE | 3,700.00 | 147.95 | 49.32 | 3,552.05 | 4.00 |
| 6061-6061-718.0000 | RETIREMENT - MERS RETIREES | 13,900.00 | 1,681.42 | 502.83 | 12,218.58 | 12.10 |
| 6061-6061-719.0000 | FRINGE BENEFITS | 75,500.00 | 12,861.71 | 1,040.30 | 62,638.29 | 17.04 |
| 6061-6061-728.0000 | INFORMATION TECH ALLOCATION | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 0.00 |
| 6061-6061-746.7006 | CULVERTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6061-6061-747.7009 | GRAVEL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 6061-6061-748.7008 | SALT | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| 6061-6061-749.7007 | TRAFFIC SIGNS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6061-6061-757.0000 | OPERATING EXPENDITURES | 50,000.00 | 2,385.73 | 1,454.58 | 47,614.27 | 4.77 |
| 6061-6061-776.0000 | BLDG MAINT/SUPPL/JANITORIAL | 20,000.00 | 8,102.23 | 4,548.61 | 11,897.77 | 40.51 |
| 6061-6061-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6061-6061-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 153.00 | 76.50 | 847.00 | 15.30 |
| 6061-6061-864.0000 | TRAINING | 3,000.00 | 8.36 | 8.36 | 2,991.64 | 0.28 |
| 6061-6061-867.0000 | GAS & OIL | 100,000.00 | 5,353.01 | 0.00 | 94,646.99 | 5.35 |
| 6061-6061-910.0000 | VEHICLE INSURANCE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 6061-6061-910.7020 | BUILDING INSURANCE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6061-6061-920.0000 | UTILITIES | 12,000.00 | 1,443.65 | 0.00 | 10,556.35 | 12.03 |
| 6061-6061-934.0000 | EQUIPMENT REPAIRS | 175,000.00 | 5,844.88 | 3,677.05 | 169,155.12 | 3.34 |
| 6061-6061-958.0000 | FREIGHT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6061-6061-968.0000 | DEPRECIATION EXPENSE | 406,000.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| 6061-6061-978.0000 | TOOLS & EQUIPMENT | 8,000.00 | 426.03 | 370.19 | 7,573.97 | 5.33 |
| 6061-6061-979.0000 | SMALL PARTS & TOOLS | 800.00 | 233.57 | 210.00 | 566.43 | 29.20 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21



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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 6061 - MOTOR POOL | | | | | | |
| Expenditures | | | | | | |
| 6061-6061-983.0000 | LEASE EXPENSE-BUILDING | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 6061-6061-983.1000 | LEASE EXPENSE-EQUIPMENT | 21,300.00 | 9,624.95 | 0.00 | 11,675.05 | 45.19 |
| Total Dept 6061 - MOTOR POOL EXPENSES | | 1,324,300.00 | 68,662.76 | 17,786.70 | 1,255,637.24 | 5.18 |
| TOTAL EXPENDITURES | | 1,324,300.00 | 68,662.76 | 17,786.70 | 1,255,637.24 | 5.18 |
| Fund 6061 - MOTOR POOL: | | | | | | |
| TOTAL REVENUES | | 1,162,600.00 | 117,824.08 | 4,750.00 | 1,044,775.92 | 10.13 |
| TOTAL EXPENDITURES | | 1,324,300.00 | 68,662.76 | 17,786.70 | 1,255,637.24 | 5.18 |
| NET OF REVENUES & EXPENDITURES | | (161,700.00) | 49,161.32 | (13,036.70) | (210,861.32) | 30.40 |
| BEG. FUND BALANCE | | 1,831,074.46 | 1,831,074.46 | | | |
| NET OF REVENUES/EXPENDITURES - 2017-18 | | | (39,313.28) | | (39,313.28) | |
| END FUND BALANCE | | 1,669,374.46 | 1,840,922.50 | | | |
| TOTAL REVENUES - ALL FUNDS | | 33,831,074.00 | 11,260,688.79 | 6,501,935.70 | 22,570,385.21 | 33.29 |
| TOTAL EXPENDITURES - ALL FUNDS | | 36,780,113.00 | 4,092,456.83 | 903,553.67 | 32,687,656.17 | 11.13 |
| NET OF REVENUES & EXPENDITURES | | (2,949,039.00) | 7,168,231.96 | 5,598,382.03 | (10,117,270.96) | 243.07 |
| BEG. FUND BALANCE - ALL FUNDS | | 57,731,968.28 | 57,731,968.28 | | | |
| FUND BALANCE ADJ - ALL FUNDS | | | 15,650.41 | | | |
| END FUND BALANCE - ALL FUNDS | | 54,782,929.28 | 71,088,443.62 | | | |

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Treasurer Office
Category: Report
Prepared By: Alice Bryce
Department Head: Alice Bryce

**AGENDA ITEM (ID # 4074)**

*DOC ID: 4074*

# Oct 2018 Investment Report

**ATTACHMENTS:**

- Oct 2018 Investment Report (PDF)

# CITY OF BURTON
## POOLED CASH INVESTMENT REPORT

**REPORT DATE: 10/11/18**

| AGENT | COMM PAPER 1 | COMM PAPER 2 | SPLIT RATING | CERT DEPOSIT | MONEY MKT | TREASURY BILLS |
|---|---|---|---|---|---|---|
| CHASE | $0.00 | $0.00 | $0.00 | $0.00 | $844,026.26 | $0.00 |
| COMERICA | $3,909,200.28 | $0.00 | $0.00 | $1,500,000.00 | $0.00 | $1,050,000.00 |
| CUTWATER | $0.00 | $0.00 | $0.00 | $0.00 | $5,127,210.31 | $0.00 |
| ELGA CREDIT UNION | $0.00 | $0.00 | $0.00 | $0.00 | $3,774,995.29 | $0.00 |
| FLAGSTAR | $0.00 | $0.00 | $0.00 | $261,949.57 | $521,597.06 | $0.00 |
| FRANKENMUTH CREDIT U | $0.00 | $0.00 | $0.00 | $420,686.25 | $0.00 | $0.00 |
| HUNTINGTON BANK | $0.00 | $0.00 | $0.00 | $0.00 | $5,600,547.83 | $0.00 |
| MULTI BANK SECURITIES | $0.00 | $0.00 | $0.00 | $1,430,000.00 | $0.00 | $1,249,500.00 |
| **TOTALS:** | $3,909,200.28 | $0.00 | $0.00 | $3,612,635.82 | $15,868,376.75 | $2,299,500.00 |

**GRAND TOTAL:** $25,689,712.85

**50% RULE ( NON COMM PAPER - COMM PAPER ) :** $17,871,312.29

**AVERAGE INTEREST :** 1.7097

**REPORT DATE: 10/11/18**

| Purchase Amount | | Institution Name | Agent | Rate | Days | Date Pur. | Date Due | Interest Due | Daily Int. | CUSIP |
|---|---|---|---|---|---|---|---|---|---|---|
| $494,891.25 | O-3 | Credit Agricole - Pool | CO - 1 | 2.01 | 183 | 04/24/18 | 10/24/18 | $5,108.75 | $27.92 | |
| $1,470,057.76 | M-3 | ELGA C/U Water | ELGA - M | 0.7 | 90 | 07/31/18 | 10/29/18 | $2,572.60 | $28.58 | |
| $3,075,911.70 | M-3 | MI Class - Pooled | CUT - MM | 2.17 | 90 | 07/31/18 | 10/29/18 | $16,686.82 | $185.41 | |
| $13,361.18 | M-3 | MI Class - Fire Cap Projects | CUT - MM | 2.17 | 90 | 07/31/18 | 10/29/18 | $72.48 | $0.81 | |
| $2,037,937.43 | M-3 | MI Class - Sewer | CUT - MM | 2.17 | 90 | 07/31/18 | 10/29/18 | $11,055.81 | $122.84 | |
| $5,023,062.37 | M-3 | Huntington Earnings Credit | HUNT - M | 0.2 | 90 | 07/31/18 | 10/29/18 | $2,511.53 | $27.91 | |
| $2,304,937.53 | M-3 | ELGA C/U Sewer | ELGA - M | 0.7 | 90 | 07/31/18 | 10/29/18 | $4,033.64 | $44.82 | |
| $521,597.06 | M-3 | Flagstar - Pooled | FLAG - M | 1.24 | 90 | 07/31/18 | 10/29/18 | $1,616.95 | $17.97 | |
| $844,026.26 | M-3 | Chase Earnings Credit | CHS - MM | 0.3 | 90 | 07/31/18 | 10/29/18 | $633.02 | $7.03 | |
| $577,485.46 | M-3 | Huntington SP Assessment | HUNT - M | 0.2 | 90 | 07/31/18 | 10/29/18 | $288.74 | $3.21 | |
| $250,000.00 | M-1 | WELLS FARGO - SWR | MBS - CD | 1.5 | 1096 | 12/17/15 | 12/17/18 | $11,416.67 | $10.42 | 9497482Z9 |
| $483,062.58 | O-3 | JP MORGAN SECURITIES P | CO - 1 | 2.29478 | 268 | 03/28/18 | 12/21/18 | $8,395.75 | $31.33 | 46640QMM0 |
| $482,940.24 | O-3 | JP Morgan Securities - SWR | CO - 1 | 2.353 | 267 | 03/29/18 | 12/21/18 | $8,577.68 | $32.13 | 46640QMM0 |
| $500,000.00 | M-1 | FHLN 3yr Step - Pooled | CO - TB | 2 | 365 | 12/30/17 | 12/30/18 | $10,138.89 | $27.78 | |
| $491,369.58 | O-3 | JP Morgan - Pool | CO - 1 | 2.31 | 269 | 04/24/18 | 01/18/19 | $8,630.42 | $32.08 | |
| $300,000.00 | M-1 | FHLB 5 yr Step - Pooled | CO - TB | 2.5 | 365 | 04/27/18 | 04/27/19 | $7,604.17 | $20.83 | 3130ADZA3 |
| $500,000.00 | M-1 | FNMA 6yr Call 8497 | MBS - TB | 1.3 | 2191 | 05/20/13 | 05/20/19 | $39,559.72 | $18.06 | 3136G1LC1 |
| $483,445.46 | O-3 | ING Funding CP | CO - 1 | 2.25932 | 266 | 08/27/18 | 05/20/19 | $8,207.60 | $30.86 | 4497W1SL1 |
| $491,129.50 | O-3 | ING Funding LLC - Pooled | CO - 1 | 2.37426 | 269 | 09/07/18 | 06/03/19 | $8,870.50 | $32.98 | 4497W1T30 |
| $491,225.00 | O-3 | Toyota Motor Credit Corp - Po | CO - 1 | 2.34 | 270 | 09/07/18 | 06/04/19 | $8,775.00 | $32.50 | 89233HT46 |
| $491,136.67 | O-3 | JP Morgan Securities - Poole | CO - 1 | 2.37234 | 269 | 09/18/18 | 06/14/19 | $8,863.33 | $32.95 | 46640QTE1 |
| $250,000.00 | M-1 | Wells Fargo 3yr Pool | MBS - CD | 1.35 | 1095 | 06/17/16 | 06/17/19 | $10,265.63 | $9.38 | 9497485T0 |
| $249,500.00 | M-1 | Freddie Mac 3yr - Pooled | MBS - TB | 1.068 | 1095 | 06/28/16 | 06/28/19 | $8,105.01 | $7.40 | 3134G9US4 |
| $340,000.00 | M-1 | Chase SWR - Call | MBS - CD | 1.1 | 1095 | 07/15/16 | 07/15/19 | $11,375.83 | $10.39 | 48125Y5L4 |
| $261,949.57 | M-1 | Flagstar - Local Street | FLAG - C | 1.6 | 730 | 12/11/17 | 12/11/19 | $8,498.81 | $11.64 | |
| $1,500,000.00 | M-1 | JP Morgan Chase - Pooled | CO - CD | 2.5 | 731 | 07/31/18 | 07/31/20 | $76,145.83 | $104.17 | 48128FLB6 |
| $250,000.00 | M-1 | FHL 15yr Call Step SWR | CO - TB | 1.75 | 1459 | 08/30/16 | 08/28/20 | $17,730.90 | $12.15 | 3130A8Z22 |

**REPORT DATE: 10/11/18**

| Purchase Amount | | Institution Name | Agent | Rate | Days | Date Pur. | Date Due | Interest Due | Daily Int. | CUSIP |
|---|---|---|---|---|---|---|---|---|---|---|
| $420,686.25 | M-1 | FRANKENMUTH C/U SEWE | FCU - CD | 2.47 | 1096 | 03/12/18 | 03/12/21 | $31,634.67 | $28.86 | |
| $250,000.00 | M-1 | Wells Fargo 5yr Pool | MBS - CD | 1.75 | 1826 | 06/17/16 | 06/17/21 | $22,190.97 | $12.15 | 9497485W3 |
| $340,000.00 | M-1 | Chase SWR - Call | MBS - CD | 1.45 | 1826 | 07/15/16 | 07/15/21 | $25,006.06 | $13.69 | 48125Y5N0 |
| $500,000.00 | M-1 | FNMA 15Yr Step Pool | MBS - TB | 2.5 | 2189 | 03/30/16 | 03/28/22 | $76,006.94 | $34.72 | 3136G3FG5 |
| $25,689,712.85 | | | | | | | | $460,580.72 | $1,012.97 | |

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4078)**

*DOC ID: 4078*

# Approve and authorize the Attorney Billing (Doyle) 9/25/2018 to 10/08/2018 in the amount $4,216.00.

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Mayor's Office
Category: Attorney Billing
Prepared By: Sue Warren
Department Head: Paula Zelenko

**AGENDA ITEM (ID # 4080)**

*DOC ID: 4080*

# Approve and authorize the payment of Attorney Billing (Masud) September 4, 2018 - September 27, 2018 in the amount $3,192.00.

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4079)**

*DOC ID: 4079*

# Approve and authorize the Mayor's appointment of Lt. Michael Odette, as City of Burton Police Chief

**ATTACHMENTS:**

- Mike Odette resume (PDF)

# MICHAEL A. ODETTE

10428 Melinda Dr. Clio, MI 48420
810-625-5025
musicop@comcast.net

## CAREER PROFILE

A results oriented, high-energy Law Enforcement Lieutenant with 24+ years of progressively responsible experience in the Public Service area, including Investigative and Patrol leadership positions in a mid-sized, Michigan community. Highly developed and dedicated administrator with advanced analytical skills as evidenced by continuously improved division operations. A polished public speaker who possesses strong media and community relation skills. Qualified by training and experience in the following areas:

| | |
|---|---|
| Investigative techniques | Internal Affairs |
| Officer Involved Shootings | Managing the Evidence Room |
| Homicide Investigation | Advanced Narcotics Training |
| Raid Entry School | Crisis Intervention / Hostage Negotiation |
| Risk Management | Freedom of Information Act |
| Administrative Investigations | Incident Command System |
| REID Interview and Interrogation | |

## PROFESSIONAL EXPERIENCE

### City of Burton Police Department, Burton, MI

**Administrative / Detective Lieutenant**, 2012 - Present

- Direct day-to-day operations for the Administrative and Investigative divisions of the Police Department
- Monitor changes in the laws, court decisions, regulations and technology that may affect departmental operations, implementing change in policy, procedure, and technology as needed
- Participate in the development of the budget and assist in administering it according to policy
- Act on all matters related to disciplinary issues and recommend corrective measures
- Review and update Policy and Procedure manuals
- Attend and address neighborhood association meetings

- Conduct media interviews
- Establish and maintain effective community relations with civic organizations, public interest groups, elected officials, educational representatives and community members.
- Attend and participate in meetings involving or relating to the Police Department

**Detective Sergeant,** 2010 – 2012 Reviewed and assigned complaints, oversaw critical investigations within the bureau.

**Team Leader for Under Cover Narcotics Task Force,** 2007 – 2010 Served as the team leader for critical undercover narcotics investigations as part of a multi-jurisdictional task force.

**Supervisor of Field Training Program,** 2003 - 2007

**Patrol Sergeant,** 2002 – 2007 First line supervisor and shift commander, supervising approximately 7 patrol officers. Responsible for the scheduling of the shift.

**Field Training Officer,** 1998 - 2002

**Traffic Investigator/Officer,** 2000 - 2002

**Patrol Officer,** 1996 - 2000

### Genesee County Parks and Recreation Ranger Division, Flint, MI

**Genesee County Park Ranger (Certified Law Enforcement),** 1994 - 2000 and 2010 - 2013

### Flushing Township Police Department, Flushing, MI

**Patrol officer,** 1994 - 1996

### Flushing City Police Department, Flushing, MI

**Patrol Officer (Part-time),** 1995 - 1996

### Montrose Township Police Department, Montrose, MI

**Patrol Officer (Part-time),** 1994

## EDUCATION

### University of Michigan, Flint, MI 2017

**Bachelor of Arts Degree – Political Science – Pi Sigma Alpha**

### School of Police Staff and Command, Eastern Michigan University, Ypsilanti, MI 2004

**School of Police Staff and Command – Graduate**

Mott Community College, Flint, MI 1993

**Associates Degree – Criminal Justice**

## KEY ACCOMPLISHMENTS

- Graduate of the School of Police Staff and Command School at Eastern Michigan University
- Graduate from Michigan Police Executive Development Seminar through FBI-LEEDA, 2009
- Command the City of Burton Police Department Detective Bureau which investigates over 3000 criminal complaints annually
- Direct day-to-day operations of the Burton Police Department records division
- Direct day-to-day operations of the Burton Police Department Evidence and Property room
- Records management System Administrator, and LEIN tac for the Burton Police Department
- Incident Commander for Flint MI's "Back to the Bricks" a five-day car cruise under a multi-jurisdictional task force, responsible for approximately 120 officers per day including patrol, foot patrol, motorcycle units, and air support. Protecting over five hundred thousand participants and spectators
- Team leader for Flint Area Narcotics Group (FANG) a multi-jurisdictional undercover drug team under the authority of the Michigan State Police
- Graduate from the Northeastern Police Academy at Delta College, 1994
- Inductee and Lifelong member of PI Sigma Alpha – The National Political Science Honor Society
- FOIA coordinator for the Burton Police Department
- Two time "Officer of the Year" recipient for the Burton Police Department, 1998 and 2011
- Flushing Township "Police Officer of the Year" in 1995
- Instructor for the Law Enforcement Regional Training Academy (LERTA), Mott Community College, Flint, MI
- Instructor for the Law Enforcement Officers Regional Training Commission (LEORTC), Flint, MI
- Guest speaker at Ferris State University – Criminal Justice Program
- Served as "Acting Chief" in the absence of the Chief of Police on multiple occasions
- Volunteer – Clio Cast and Crew – Elected as executive board member for two terms, participated in many productions both on and off stage.
- Volunteer – Clio Schools – Jet league basketball coach
- Volunteer – AYSO – Youth soccer coach
- Volunteer – Clio Youth football coach

- Volunteer – Messiah Lutheran Church – Clio – elected to Board of Disciples, served as many different positions on the board including vice-chairman, youth leader, and elder (served 10 years)
- Volunteer – Franklin Avenue Mission – Flint homeless shelter
- Volunteer – Race director for the City of Burton Patriots Day Hero Run ( 8k run/walk) 2015/2016
- Award – American Police Hall of Fame – Merit Award (1999)
- Award – Burton Police Department – (2) Commendations, (8) Certificates of Recognition, (2) Letters of Merit, (3) Special Recognitions, and (8) Unit Citations (1996- present)
- Award – City of Davison Certificate of Merit Award (1997)
- Award – Gypsy Robe award recipient – Clio cast and Crew (2006)
- Award - State of Michigan – Special Tribute – from Governor John Engler and Representative Sandra Hill for my service as a police officer (1995)
- Award - State of Michigan – Special Tribute – from Senator John Cherry and Representative Rose Bogardus for my role in the apprehension of a child kidnapper and the safe return of the victim. (1997)
- Award - State of Michigan – Special Tribute – from Representative Charles Smiley for my service as a police officer (2011)

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4081)**

*DOC ID: 4081*

# Approve and authorize the residency waiver for Michael Odette, 10428 Melinda Dr., Clio MI 48420, as allowed by Section 3.3 of the City of Burton Charter.

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Robert Slattery
Department Head: Robert Slattery

**AGENDA ITEM (ID # 4068)**

*DOC ID: 4068*

# Approve and authorize the Mayor and City Clerk on behalf of the City of Burton and its Council to execute a contract with Michigan Department of Transportation, Office of Economic Development (MDOT Contract No. 2018-0827), to accept a State Infrastructure Bank Loan in the amount of $2,444,256.00 to fund the Advance Construct rehabilitation of Center Road from Davison Road to the north city limit (DPW Project No. 18-006-P), and Saginaw Street from Bristol Road to Hemphill Road (DPW Job 18-001-P), at an interest rate of 2.25%, with repayment in 16 months.

**ATTACHMENTS:**

- State Infrastucture Bank Loan Contract - Center Road North - 2018 (PDF)
- State Infrastructure Bank Loan Award Letter - Center Road and Saginaw Street - 2018 (PDF)
- MoE - State Infrastructure Bank Loan Contract - Center Road and Saginaw Street - 2018 (DOCX)

CONTRACT NO. 2018-0827
AGENDA: CAB

**MICHIGAN DEPARTMENT OF TRANSPORTATION**

**CITY OF BURTON**

**GENERAL LOAN CONTRACT**

This General Loan Contract (CONTRACT) is made and entered into this date of ________________________ by and between the Michigan Department of Transportation (MDOT), with principal offices located at 425 West Ottawa Street, Lansing, Michigan 48913, and the City of Burton (RECIPIENT), with offices located at 4093 Manor Drive, Burton, Michigan 48519.

**Section 1. PURPOSE**

The purpose of this CONTRACT is to assist the RECIPIENT in financing transportation infrastructure improvements through the milling and resurfacing of Center Road and Saginaw Street (PROJECT), as more specifically identified in the RECIPIENT's loan application, dated June 11, 2018 attached hereto and made a part hereof as Exhibit A. Such assistance will be provided by MDOT in the form of a State Infrastructure Bank (SIB) loan, pursuant to Section 350 of the National Highway System Designation Act of 1995. Funds will be used for pre-approved purposes only. MDOT has the discretion and the authority to recall, freeze, or limit disbursement of any funds or a portion thereof if the purpose or manner of expenditure by the RECIPIENT is inconsistent with this CONTRACT and/or with federal or state laws, rules, or policies.

**Section 2. PROJECT UNDERTAKING AND COMPLETION**

The RECIPIENT will undertake and complete the PROJECT activities described in the RECIPIENT's loan application, attached hereto as Exhibit A. The RECIPIENT will complete the PROJECT by the PROJECT completion date set forth in Exhibit B, attached hereto and made a part hereof.

Within sixty (60) days after the completion of the PROJECT, the RECIPIENT will file a final PROJECT accounting with the SIB Administrator. The SIB Administrator will review the progress reports to verify that loan proceeds were utilized in accordance with PROJECT requirements.

**Section 3. TERM**

This CONTRACT will be in effect from the date of award through December 31, 2019.

## Section 4. PROJECT FUNDING

MDOT will loan the RECIPIENT Two Million Four Hundred Forty-Four Thousand Two Hundred Fifty-Six Dollars ($2,444,256.00). The parties acknowledge that such loan amount consists of SIB monies that have been appropriated by the Congress of the United States or by the state legislature for MDOT administration to qualifying sponsors for qualifying projects and that such funds are subject to applicable federal and state laws, rules, and policies.

Disbursement of the loan funds by MDOT to the RECIPIENT will be for the PROJECT costs set forth in the attached Exhibit B (Project's Authorized Budget) and will be made in the manner and method prescribed by MDOT.

MDOT funds in this CONTRACT made available through legislative appropriations are based on projected revenue estimates. MDOT may reduce the amount of this CONTRACT if the revenue actually received is insufficient to support the appropriation under which this CONTRACT is made.

## Section 5. REPAYMENT OF LOAN

The loan will be repaid in accordance with the following provisions:

a. The RECIPIENT will pay MDOT, at a minimum, payments according to the amortization schedule in Exhibit B until the entire loan amount of Two Million Four Hundred Forty-Four Thousand Two Hundred Fifty-Six Dollars ($2,444,256.00) is paid in full, including interest at the rate of two and one quarter percent (2.25%). In the event that any payment remains unpaid for thirty (30) days after it is due, all sums unpaid under this CONTRACT will, at the option of MDOT, become due and payable at once.

b. If the RECIPIENT fails to make any of its required payments when they are due, MDOT will immediately notify the RECIPIENT and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of such default and of the amount thereof, and if such default is not corrected by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the RECIPIENT from the Michigan Transportation Fund sufficient monies to remove the default and to credit the RECIPIENT with payment thereof and to notify the RECIPIENT in writing of such fact.

c. If the RECIPIENT does not receive monies from the Michigan Transportation Fund, or if those monies are inadequate to remove the default, the RECIPIENT agrees to assign to MDOT, to the full extent permitted under law, all payments the RECIPIENT is eligible to receive under 1971 PA 140, as amended (Distributable Aid), as security for the RECIPIENT's obligations under this CONTRACT.

d. The RECIPIENT agrees that if it fails to repay money or perform in compliance with the terms and conditions of this CONTRACT, the Treasurer of the State of

Michigan is authorized and directed by the RECIPIENT to pay Distributable Aid to MDOT in an amount sufficient to pay the RECIPIENT's obligation to MDOT or up to the full amount of Distributable Aid.

e. The RECIPIENT agrees that the costs reported to MDOT for this CONTRACT will represent only those items that are properly chargeable in accordance with this CONTRACT. The RECIPIENT also certifies that it has read the CONTRACT terms and has made itself aware of the applicable laws, regulations, and terms of this CONTRACT that apply to the reporting of costs incurred under the terms of this CONTRACT.

**Section 6. ADMINISTRATION**

a. All reports, approvals, and correspondence from the RECIPIENT to MDOT will be sent to the SIB Administrator at the following address: SIB Administrator, State Infrastructure Bank Program, Michigan Department of Transportation, Office of Economic Development, 425 West Ottawa Street, P.O. Box 30050, Lansing, Michigan 48909.

b. Correspondence from MDOT to the RECIPIENT will be sent to the address noted in the first paragraph of this CONTRACT.

c. The RECIPIENT will secure the written approval of the SIB Administrator for all PROJECT modifications, including, but not limited to, the following:

i. All changes of substance to the PROJECT activities identified in Exhibit A, including new activities or changes to existing approved activities.

ii. All extensions of time for performance under this CONTRACT.

iii. Cumulative changes among approved SIB-funded items that exceed the lesser of Ten Thousand Dollars ($10,000.00) or five percent (5%) of the SIB loan amount.

PROJECT modification requests made by the RECIPIENT must be submitted in writing to the SIB Administrator by an authorized official of the RECIPIENT. Approval of PROJECT modification requests by MDOT will be in writing and will be signed by the SIB Administrator.

d. Any change in the term of this CONTRACT, as set forth in Section 3, the terms of the loan, or the amount of the loan, as set forth in Section 4, will only be by award of a prior written amendment to this CONTRACT by the parties.

**Section 7. COMPLIANCE WITH LAWS**

a. The RECIPIENT will, in the performance of this CONTRACT, comply with and require its contractors and subcontractors to comply with all applicable federal, state, and local statutes, ordinances, and regulations and will obtain or have its contractors and subcontractors obtain all permits that are applicable to the entry into and performance of this CONTRACT.

b. This CONTRACT will be interpreted, construed, and enforced in accordance with the laws of the State of Michigan.

c. By signing this CONTRACT, the RECIPIENT certifies that it has obtained or will obtain all necessary environmental protection permits and clearances prior to beginning the PROJECT.

**Section 8. RECORD-KEEPING AND AUDIT**

a. The RECIPIENT will establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this CONTRACT (RECORDS). Separate accounts will be established and maintained for all costs incurred under this CONTRACT.

b. The RECIPIENT will maintain the RECORDS for at least three (3) years from the date of final payment made by the RECIPIENT under this CONTRACT. In the event of a dispute with regard to the allowable expenses or any other issue under this CONTRACT, the RECIPIENT will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

c. MDOT or its representative may inspect, copy, scan, or audit the RECORDS at any reasonable time after giving reasonable notice.

d. If any part of the work is subcontracted, the RECIPIENT will assure compliance with subsections (a), (b), (c), and (d) above for all subcontracted work.

**Section 9. AUDIT AND REPAYMENT**

In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this CONTRACT or questions the allowability of an item of expense, MDOT will promptly submit to the RECIPIENT a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the RECIPIENT at the completion of an audit.

Within sixty (60) days after the date of Notice of Audit Results, the RECIPIENT will (a) respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (RESPONSE). The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the RECIPIENT may supply appropriate excerpts and make alternate arrangements to conveniently and reasonable make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the CONTRACT. The RECIPIENT agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If MDOT determines that an overpayment has been made to the RECIPIENT, the RECIPIENT will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of the invoice from MDOT. If the RECIPIENT fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the RECIPIENT agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the RECIPIENT under this CONTRACT or any other contract or payable to the RECIPIENT under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The RECIPIENT expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the RECIPIENT in a timely filed RESPONSE.

**Section 10. DEFAULT AND TERMINATION**

In the event that any of the following occurs, MDOT may consider the RECIPIENT to be in default with respect to this CONTRACT:

a. The RECIPIENT misrepresents any documentation or information provided to MDOT to secure SIB financing.

b. The RECIPIENT fails to perform the PROJECT as described in Exhibit A.

c. The RECIPIENT fails to make a payment of any installment of principal and/or interest under this CONTRACT or fails to make a due payment of any other debt or obligation now or later owed by the RECIPIENT to MDOT.

d. The RECIPIENT defaults in the performance of any other obligation to MDOT under this CONTRACT.

e. The RECIPIENT becomes insolvent or makes an assignment for the benefit of creditors.

f. Any guarantee or pledge made by the RECIPIENT that now or later secures payment for any or all indebtedness arising from this CONTRACT becomes terminated or limited for any reason without the prior written consent or agreement of MDOT.

g. At any time MDOT has good faith cause to believe that the prospect of payment from or performance by the RECIPIENT under this CONTRACT is impaired.

In the event that the RECIPIENT fails to comply with the provisions of this CONTRACT, including the default provisions herein, and such noncompliance by the RECIPIENT continues for a period of ten (10) days after written notification of such noncompliance without an effort by the RECIPIENT to begin to diligently pursue remedies for such noncompliance, MDOT will have the right, at its option and notwithstanding any waiver by MDOT or any prior noncompliance, to demand the immediate return of the full outstanding balance of SIB monies and to terminate this CONTRACT.

The exercise of such right by MDOT will not impair any other rights of MDOT under this CONTRACT or any rights of action against the RECIPIENT for the collection of remaining monies due MDOT and/or the recovery of damages.

**Section 11. CONTRACTUAL OBLIGATIONS**

Both parties will make reasonable efforts to satisfy promptly their surviving obligations to each other as necessary to complete their contractual relationships after expiration or termination of this CONTRACT. This provision does not create or confer any rights upon any person or entity not a party to this CONTRACT.

**Section 12. INDEMNIFY AND SAVE HARMLESS**

In addition to the protection afforded by any policy of insurance, the RECIPIENT agrees to indemnify, defend, and save harmless the State of Michigan, the Michigan State Transportation Commission, MDOT, the FHWA, and all officers, agents, and employees thereof:

a. From any and all claims by persons, firms, or corporations for labor, services, materials, or supplies provided to the RECIPIENT in connection with the RECIPIENT's performance of the PROJECT; and

b. From any and all claims for injuries to or death of any and all persons, for loss of or damage to property, for environmental damage, degradation, and response and cleanup costs, and for attorney fees and related costs arising out of, under, or by reason of the RECIPIENT's performance of the PROJECT under this CONTRACT, except claims resulting from the sole negligence or willful acts or omissions of said indemnitee, its agents, or its employees.

MDOT will not be subject to any obligations or liabilities by vendors or contractors of the RECIPIENT or their subcontractors or any other person not a party to this CONTRACT without its specific consent and notwithstanding its concurrence with or approval of the award of any contract or subcontract or the solicitation thereof. Any work performed for the RECIPIENT by a contractor or subcontractor will be solely as a contractor for the RECIPIENT and not as a contractor or agent of MDOT. Any claims by any contractor or subcontractor will be the sole responsibility of the RECIPIENT.

It is expressly understood and agreed that the RECIPIENT will take no action or conduct that arises either directly or indirectly out of its obligations, responsibilities, and duties under this CONTRACT that results in claims being asserted against or judgments being imposed against the State of Michigan, the Michigan State Transportation Commission, MDOT, and/or the FHWA, as applicable.

In the event that the same occurs, it will be considered as a breach of this CONTRACT, thereby giving the State of Michigan, the Michigan State Transportation Commission, MDOT, and/or the FHWA, as applicable, a right to seek and obtain any necessary relief or remedy, including, but not limited to, a judgment for money damages.

**Section 13. LOCAL AGENCY COST PARTICIPATION CONTRACT**

MDOT and the RECIPIENT agree that, with respect to an SIB-financed road improvement project, the RECIPIENT will enter into a Local Agency Cost Participation Contract consisting of Part I and Part II (Standard Agreement Provisions) with MDOT prior to the disbursement of federal loan funds. MDOT's sole reason for entering into a Local Agency Cost Participation Contract is to enable the RECIPIENT to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

**Section 14. NOTICES**

All notices required hereunder will be in writing and will be deemed to have been duly given if personally delivered or sent by certified mail, return receipt requested, postage paid, or by telegram addressed as shown below, or by confirmed facsimile machine message, unless notified differently in writing by the other party.

If to MDOT:

Director, Michigan Department of Transportation
425 West Ottawa Street
P.O. Box 30050
Lansing, Michigan 48909

With a copy to the Administrator of MDOT's SIB program at the address set forth above for the Director.

If to the RECIPIENT:

City of Burton
Robert Slattery, DPW Director
4093 Manor Drive
Burton, Michigan 48519

**Section 15. CAPTIONS**

The captions used in this CONTRACT are for convenience and identification purposes only and do not form a part of this CONTRACT.

**Section 16. SEVERABILITY**

If any term, covenant, condition, or provision (or any part thereof) of this CONTRACT or the application thereof to any party or circumstance will at any time or to any extent be held to be invalid or unenforceable, the remainder of this CONTRACT or the application of such term or provision (or remainder thereof) to parties or circumstances other than those to which it is held to be invalid or unenforceable will not be affected thereby, and each term, covenant, condition, and provision of this CONTRACT will be valid and will be enforced to the fullest extent permitted by law.

**Section 17. ASSIGNMENT**

This CONTRACT may not be assigned without the express prior written approval of the non-assigning party, which approval will not be unreasonably withheld.

**Section 18. PROMPT PAYMENT**

The RECIPIENT agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the RECIPIENT receives from MDOT. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against MDOT. This provision applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors.

The RECIPIENT further agrees that it will comply with 49 CFR Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT semi-annually in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

**Section 19. PROHIBITION OF DISCRIMINATION**

a. In connection with the performance of the PROJECT under this CONTRACT, the RECIPIENT (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this CONTRACT.

b. During the performance of this CONTRACT, the RECIPIENT, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor") agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts related to this CONTRACT.

**Section 20. UNFAIR LABOR PRACTICES**

In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the RECIPIENT, in the performance of this CONTRACT, will not enter into a contract with a contractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by the federal court of appeals on not less than three (3) occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this CONTRACT if the name of the RECIPIENT or the name of a subcontractor, manufacturer, or supplier utilized by the RECIPIENT in the performance of this CONTRACT subsequently appears in the register during the performance period of this CONTRACT

**Section 21. AMERICANS WITH DISABILITIES**

The RECIPIENT agrees that no otherwise qualified individuals with disabilities in the United States, as defined in the Americans with Disabilities Act, 42 USC 12101 *et seq.*, as amended, and regulations in implementation thereof (29 CFR Part 1630), will, solely by reason of their disabilities, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving benefits under this CONTRACT.

**Section 22. ASSIGNMENT OF ANTITRUST RIGHTS**

With regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT, the RECIPIENT hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The RECIPIENT shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The RECIPIENT shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT may have occurred or is threatened to occur. The RECIPIENT shall also notify MDOT if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the RECIPIENT's obligation to MDOT under this CONTRACT.

**Section 23. AWARD CONTINGENCY**

Award of this CONTRACT will be contingent upon the RECIPIENT providing MDOT with a duly adopted resolution authorizing a representative of the RECIPIENT to award this CONTRACT and undertake the PROJECT.

**Section 24. DISCREPANCIES**

In case of any discrepancy between the provisions of this CONTRACT, including the attached exhibits, and those of any previous contract, offer, bid, or other document, the provisions of this CONTRACT will govern. In case of any discrepancy between the body of this CONTRACT and any exhibit hereto, the body of the CONTRACT will govern.

**Section 25. AWARD**

This CONTRACT will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the RECIPIENT and MDOT and upon adoption of a resolution approving said CONTRACT and approving the signature(s) thereto of the respective representative(s) of the RECIPIENT, a certified copy of which resolution will be sent to MDOT with this CONTRACT, as applicable.

CITY OF BURTON

By: ______________________________

Title:

MICHIGAN DEPARTMENT OF TRANSPORTATION

FORM APPROVED
10-3-18
ASSISTANT ATTORNEY GENERAL

By: ______________________________

Title: MDOT Director

Exhibit A

Michigan Department
of Transportation
1784 (12/14)



# STATE INFRASTRUCTURE BANK
# INITIAL PROJECT APPLICATION

*Information required by Michigan Department of Transportation, by authority of the National Highway System Designation Act of 1995, to apply for funding. MDOT 1784 (6/02)*

INSTRUCTIONS - Page 2

## APPLICANT INFORMATION

1. APPLICANT AGENCY

- [ ] MDOT
- [ ] State or Regional Government
- [ ] Economic Development Corp.
- [ ] County Road Commission
- [x] Other (Specify) Municipality
- [ ] Airport/Port Authority
- [ ] Transit Agency

| | | | |
|---|---|---|---|
| 2. APPLICANT NAME<br>City of Burton | | | DATE SUBMITTED<br>6/11/18 |
| 3. PROJECT NAME<br>Center Road, Saginaw Street | | | PROJECT ZIP CODE<br>48519 |
| 4. APPLICANT MAILING ADDRESS<br>4093 Manor Dr. | CITY<br>Burton | STATE<br>MI | ZIP CODE<br>48519 |
| 5. CONTACT PERSON<br>Robert Slattery | TITLE<br>DPW Director | | PHONE NO<br>(810) 742-9230 |
| CONTACT PERSON'S ADDRESS<br>4093 Manor Dr. | CITY<br>Burton | STATE<br>MI | ZIP CODE<br>48519 |
| E-MAIL ADDRESS<br>r.slattery@burtonmi.gov | | | |

## PROJECT DESCRIPTION

6. ROUTE NAME/FACILITY
Center Road and Saginaw Street

LOCATION
Center Road from Davison Road to north City limits, and Saginaw Street from Bristol to Hemphill

| MDOT REGION | COUNTY | CITY/VILLAGE/TWP. |
|---|---|---|
| Bay | Genesee | Burton |

7. TYPE OF PROJECT [x] HIGHWAY [ ] TRANSIT [ ] OTHER (Specify): ______

8. IS THIS PROJECT ELIGIBLE FOR FEDERAL AID? [x] Yes [ ] No

9. PROJECT DESCRIPTION (Provide brief description here and more detail in Attachment A.)
Mill and Resurfacing of Center Road, from Davison Road to north Burton City Limit and
Mill and Resurfacing of Saginaw Street, from Bristol Road to Hemphill Road

10. PROJECT BENEFITS (Provide brief description here and more detail in Attachment B. I.e., Importance of project to community, how it promotes economic development.)
Improve drainage, ride quality, safety, extend life of the these key routes, which serves neighborhoods in Burton, Flint, Grand Blanc,and Genesee Township, an interstate interchange, regional shopping center, Burton retail corridor, Burton's "downtown" area

RISK ASSESSMENT (If agency does not receive loan, it may not (what?))
The loan will enable the City to construct the Center a year earlier and save the significant cost of heavy maintenance required to keep the road safe and convenient for travel, while staying on schedule for Saginaw Street, and avoid a year's delay.

11. DOES THE PROJECT HAVE THE SUPPORT OF THE LOCAL GOVERNMENT UNIT(S) THAT ARE IMPACTED BY THE PROJECT? [x] Yes [ ] No

12. DOES THE PROJECT HAVE THE SUPPORT OF THE TRANSPORTATION AGENCY (e.g. County Road Commission, City Street Administration, Local Transit Agency, etc.) WITH JURISDICTION OVER THE FACILITY? [x] Yes [ ] No

13. IS THE PROJECT WITHIN A METROPOLITAN PLANNING ORGANIZATION (MPO) BOUNDARY? [x] Yes [ ] No
If yes, is the Project on an approved MPO Transportation Improvement Plan (TIP)? [x] Yes [ ] No
If No, is the Project on an approved State Transportation Improvement Plan (STIP)? [ ] Yes [ ] No

14. IS THE PROJECT ON A STATE HIGHWAY TRUNKLINE? [ ] Yes [x] No
If yes, is it on the STIP? [ ] Yes [ ] No

## PROJECT FINANCING

15. PROJECT STATUS (Please explain current status of the project, e.g. planning, design, project start and completion dates.)
Preliminary Engineering to be done summer of 2018. Construction to be done Summer of 2019.

| ESTIMATE PROJECT CONSTRUCTION TIMELINE | START DATE | END DATE |
|---|---|---|
| | 5/1/19 | 9/30/19 |

| 16. TOTAL PROJECT COST | SIB LOAN AMOUNT REQUESTED |
|---|---|
| $2,444,256.00 | $2,444,256.00 |

17. PROPOSED PROJECT FINANCING SOURCES (Do not include SIB Repayment Source)

| | |
|---|---|
| STATE INFRASTRUCTURE BANK | $ 2,444,256.00 |
| FEDERAL AID | $ |
| ACT 51 FUNDS | $ |
| ASSESSMENTS | $ |
| USER PAYMENTS/FEES | $ |
| LOCAL FUNDS | $ |
| OTHER (Specify) | $ |

| 18. TYPE OF FINANCING ASSISTANCE REQUESTED | 19. REPAYMENT TERMS REQUESTED |
|---|---|
| ☑ LOAN ☐ CREDIT ENHANCEMENT | 16 month (8-1-2018 through 7-31-2019 w/payoff before 12-31-19) |

20. REPAYMENT SOURCE FOR SIB LOAN

| | |
|---|---|
| Federal Aid | $ 1,955,405.00 |
| Local Funds | $ 488,851.00 |
| | $ |
| **TOTAL** | $ 2,444,256.00 |

21. PROPOSED SECURITY / COLLATERAL

Act 51

22. ARE YOU AN ACT 51 AGENCY? ☑ Yes ☐ No If yes, what is your annual Act 51 allocation? 3,845,000.00

## CHECKLIST

23. CHECK ALL OF THE FOLLOWING ITEMS THAT ARE ATTACHED:

☑ ATTACHMENT A - Description of Proposed Project
☑ ATTACHMENT B - Benefits of Proposed Project

## CERTIFICATION

| 24. SIGNATURE | TITLE | DATE |
|---|---|---|
| Robert Slattery Jr. | DPW Director | 6-11-2018 |

Completed Initial Project Application and all applicable attachments may be submitted for initiation of the SIB review process to:

State Infrastructure Bank
Michigan Department of Transportation
Office Of Economic Development
Van Wagoner Building
425 W. Ottawa Street
P.O. Box 30050
Lansing, Michigan 48909
(517) 373-2687 fax

SIB Coordinators:

Lina Chapman
(517) 241-4960
chapmanl@michigan.gov

Jessica Pierce
(517) 241-0185
piercej3@michigan.gov

# ATTACHMENT A: DESCRIPTION OF PROPOSED PROJECT

In your description, include an explanation of the problem that this project is designed to address. Please include a map. Attach additional pages if necessary.

Center Road, Davison Road to north City Limits
Center Road is proposed to be a 3.5" mill and resurface project from Davison Road to the north city limits. The project will include concrete sidewalk and ADA ramp upgrades in various locations along the project route. The project will consist of the following work:

Full width cold milling of the existing HMA pavement, pavement repairs, storm sewer upgrades, and curb and gutter repairs. The existing ADA ramps will be upgraded and installed to meet current standards. Following adjustments of existing manholes HMA pavement will be placed over the milled surface. Lastly, pavement markings and permanent signage will be placed.

Saginaw Street, Bristol Road to Hemphill Road
Saginaw Street is proposed to be a 3.5" mill and resurface project from Bristol Road to Hemphil Road. The project will include ADA ramp upgrades throughout the entire project. The existing road surface has numerous cracks and areas that need to be repaired. The Saginaw Street project will consist of the following work:

Full width cold milling of the existing HMA pavement, pavement repairs, storm sewer upgrades and curb and gutter repairs. The existing ADA ramps will be upgraded and installed to meet current standards. Following adjustments of manholes, HMA pavement will be placed over the milled surface. Lastly, pavement markings and permanent signage will be placed.

# ATTACHMENT B: BENEFITS OF PROPOSED PROJECT

Discuss how SIB financing will help attract new public/private investment, reduce project costs and accelerate project completion. Identify other project benefits, e.g. access, mobility, economic, preservation, environmental. Attach additional pages if necessary.

Center Road, Davison to North City Limit
In addition to improving safety, drainage and rideability, this financing will enable the City of Burton to "save" this segment which is a key link in transportation system within the city of Burton.and extend its service life, A 2015 traffic count indicated 14,283 vehicles per day. This road serves a large residential area I-69 freeway and major regional shopping opportunities. It is 1 mile north of Courtland Center, a regional shopping center anchored by J.C. Penney, and such "big box" stores as Lowes, Home Depot and Staples, all significant traffic generators It is 1.25 mile north of the Center Road interchange with I-69, and approximately 2 miles north of Meijer and the many retail stores in the Center Road Corridor, one of Burton's principle shopping districts., .

The Center Road project is funded in the 2017-2020 TIP for 2019 PE and 2020 Construction. City is concerned that significant heavy maintenance will be required to keep the segment "reasonably safe and convenient for public travel" for 2 more years, and concerned that this maintenance money will be "wasted", since it will be milled out when the mill and resurface project currently scheduled for 2020, is done. Several other sections of this key city corridor have been improved in recent years, as funding has bee identified, including the mile from Court to Davison in 2014, the half-mile section from Lippincott to Lapeer this summer (2018), and the mile south of that (Athèrton-Lippincott) in 2015.

Saginaw Street from Bristol Road to Hemphill Road
Saginaw Street is Burton's "downtown", with a DDA (Downtown Development Authority) and an approved Downtown Vision Plan. It links the City of Grand Blanc to the South and the City of Flint to the north. It is the key link in Genesee County's annual Back to the Brick classic car cruise and celebration, which attracts over a million people each August. The road has deteriorated to the point that the amount of patching required to keep the road safe has made it expensive to maintain and unattractive to both visitors and potential business development.

The Saginaw Street project is funded in the 2017-2020 TIP for 2018 PE and 2019 Construction. PE is underway. The City was considering delaying construction of this project until 2020 and using the funding that is already in the TIP for it on the construction of the Center Road project described above in 2019 instead, since doing so would allow the City to avoid having to make significant maintenance expenditures on Center Road to keep it safe and fit for travel for one more year. Center Road is in considerably worse condition than Saginaw Street.

This financing will enable the City to construct both projects in 2019 - thus saving major temporary maintenance expenditures on Center Road while at the same time completing a badly needed downtown improvement in thew year that the businesses and residents in the area have been

Michigan Department
of Transportation
5018 (02/06)

# STATE INFRASTRUCTURE BANK LOAN PROGRAM
## PROJECT AUTHORIZED BUDGET

EXHIBIT B

| | | |
|---|---|---|
| PROJECT NAME<br>Center Rd. and Saginaw St. Mill and Resurface | PROJECT LOCATION<br>City of Burton | |
| APPLICANT<br>City of Burton | PROJECT START DATE<br>5/1/19 | PROJECT COMPLETION DATE<br>9/30/19 |
| TOTAL PROJECT COSTS: $2,444,256.00 | SIB LOAN AMOUNT: $2,444,256.00 | |

**PROJECT FINANCING SOURCES**

| | |
|---|---|
| STATE INFRASTRUCTURE BANK | 2,444,256.00 |
| FEDERAL AID | |
| ACT 51 FUNDS | |
| ASSESSMENTS | |
| USER PAYMENTS/FEES | |
| LOCAL FUNDS | |
| OTHER (Specify) ______ | |
| TOTAL | 2,444,256.00 |

PROJECT DESCRIPTION
Mill and resurface Center Road, from Davison Road to north Burton City limits. Mill and resurface Saginaw Street, from Bristol Road to Hemphill Road.

**REPAYMENT SOURCE FOR SIB LOAN**

| | |
|---|---|
| Federal Aid | 1,955,405.00 |
| Local Funds | 488,851.00 |
| | |
| TOTAL | 2,444,256.00 |

**LOAN DISBURSEMENT SCHEDULE:** $ 2,444,256.00 UPON EXECUTION OF THIS CONTRACT.

**LOAN REPAYMENT SCHEDULE:** One payment after 16 months.

OF $ 2,444,256.00 FOR 1 YEARS COMMENCING ONE YEAR AFTER DISBURSEMENT OF LOAN.

MICHIGAN DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS DIVISION
STATE INFRASTRUCTURE BANK LOAN AMORTIZATION SCHEDULE

City of Burton
Loaned from Fund: 2116 Pays to Fund: 2116
2.25%

| Date Due | Date Received | Payment Amount | Months Elapsed | Interest Amount | Principal Amount | Principal Balance | Payment Number |
|---|---|---|---|---|---|---|---|
| | 01-Aug-18 | | | | | 2,444,256.00 | |
| 01-Dec-19 | 01-Dec-19 | 2,517,583.68 | 16 | 73,327.68 | 2,444,256.00 | 0.00 | 1 |
| | | **2,517,583.68** | | **73,327.68** | **2,444,256.00** | | |

# APPENDIX A
# PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

# APPENDIX B
# TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

   a. Withholding payments to the contractor until the contractor complies; and/or

   b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

(Revised October 1, 2005)

**APPENDIX C**

Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

Michigan Department
Of Transportation
0165 (09/15)

## APPENDIX G

# PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS



Information required in accordance with 49 CFR Section 26.37 to monitor progress of the prime consultant in meeting contractual obligations to DBEs

| PRIME CONSULTANT NAME | DBE % REQUIRED | CONTRACT / AUTH NO. | BILLING PERIOD TO | INVOICE NUMBER | SUBMITTAL DATE |
|---|---|---|---|---|---|
| | | | | | |

IS THIS PRIME FIRM MDOT-DBE CERTIFIED? ☐ YES ☐ NO    IS THIS THE FINAL INVOICE? ☐ YES ☐ NO

| CERTIFIED DBE SUBCONSULTANT | SERVICES / WORK PERFORMED | TOTAL SUBCONTRACT AMOUNT | TOTAL INVOICED TO DATE | DEDUCTIONS | ACTUAL AMOUNT PAID TO DATE | DBE AUTHORIZED SIGNATURE (FINAL PAYMENT REPORT ONLY) | DATE |
|---|---|---|---|---|---|---|---|
| | | $ | $ | | | | |
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| | | $ | $ | | | | |

IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

**AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE**

| PRIME CONSULTANT NAME | TITLE | SIGNATURE | DATE |
|---|---|---|---|
| | | | |

MMENTS

# INSTRUCTIONS



**PRIME CONSULTANT OR AUTHORZIED REPRESENTATIVE:**

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MDOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

**MDOT PAYMENT ANALYST:**

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

Attachment A
(This is a reproduction of Appendix A of 49 CFR Part 29)
**Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions**

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from

the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
   d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[60 FR 33042, 33064, June 26, 1995]

# ATTACHMENT B

[This is a reproduction of Appendix B of 49 CFR Part 29]
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transaction", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which

it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Telephone No. (517) 335-2513 or (517) 335-2514).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[Federal Register Doc. 88-11561 Filed 5-25-88; 8:45 a.m.] March 9, 1989

## Robert D. Slattery

**From:** Pierce, Jessica (MDOT) <PierceJ3@michigan.gov>
**Sent:** Tuesday, October 09, 2018 4:12 PM
**To:** Robert D. Slattery
**Subject:** SIB Loan Approval for Center Road and Saginaw Street in Burton

Mr. Slattery:

I am pleased to inform you that the Michigan Department of Transportation has approved the City of Burton's request for a $2,444,256 State Infrastructure Bank (SIB) loan for Center Road and Saginaw Street. The interest rate will be 2.25% for 16 months.

Upon MDOT's receipt of the signed agreement from your agency as well as approval by the State Transportation Commission, the contract will be considered executed. At that time, you will be notified and our office will process a release of funds for the full amount of the loan.

We look forward to working with you to successfully complete this project. Please let me know if you have any questions.

Jessica Pierce, Program Coordinator
MDOT -- Office of Economic Development
piercej3@michigan.gov
(517) 241-0185

# INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: October 9, 2018

Re:
Meeting of October 15, 2018
Agenda Item: 4068
State Infrastructure Bank Loan for Center Road from Davison Road - N. City Limit (DPW Project No. 18-006-P) and Saginaw Street from Bristol Road – Hemphill Road (DPW Project No. 18-001-P)

Madam Mayor:

**AGENDA LANGUAGE:**
**Approve and authorize the Mayor and City Clerk on behalf of the City of Burton and its Council to execute a contract with Michigan Department of Transportation, Office of Economic Development (MDOT Contract No. 2018-0827), to accept a State Infrastructure Bank Loan in the amount of $2,444,256.00 to fund the Advance Construct rehabilitation of Center Road from Davison Road to the north city limit (DPW Project No. 18-006-P), and Saginaw Street from Bristol Road to Hemphill Road (DPW Job 18-001-P), at an interest rate of 2.25%, with repayment in 16 months.**

The approved 2017-2020 Transportation Improvement Program (TIP) includes the resurfacing of Saginaw Street from Bristol to Hemphill, (Preliminary Engineering (PE) in 2018 and Construction (CON) in 2019); and the resurfacing of Center Road from Davison Road to the north city limits (PE in 2019 and CON in 2020).

Given the poor condition of these roads, especially Center Road, it was judged desirable to resurface these roads sooner, to save the considerable money it was costing to patch and fill potholes. We applied for a state infrastructure bank loan for the PE and CON phases of Center Road, totaling $2,444,256.00, that would allow us to use the "Advance Construct" process to move Center Road up one year and design both of these projects now and resurface both in the summer of 2019. We were able to negotiate the interest rate down from 3.25% to 2.25%.

That loan application has been approved. The loan will be repaid in FY 2020 when the approved federal aid is available and the Advance Construct is "converted".

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Robert Slattery
Department Head: Robert Slattery

**AGENDA ITEM (ID # 4067)**

*DOC ID: 4067*

# Approve and Authorize the Mayor and City Clerk to execute an advance Construction Contract with the Michigan Department of Transportation for performance of preliminary engineering activities for the road resurfacing work along Center Road, from Davison Road to the north City Limit, and all together with necessary related work (DPW Project No. 18-006-P, MDOT Contract No. 18-5439, Control Section STU 25000, Job Number 130633PE), at an estimated total cost of $195,540.00, of which the City of Burton's final cost will be approximately $35,490.51.

**ATTACHMENTS:**

- MoE - MDOT Advance Construct Contract - Center Road Davison - N City Limit PE (DOCX)
- MDOT Advance Construct Contract for PE - Center Road Davison to North City Limit (PDF)
- Resolution re Center Road Advance Construct (DOCX)

# INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: October 9, 2018

Re:
Meeting of October 15, 2018
Agenda Item: 4067
MDOT/City Advance Construct Engineering Contract
DPW Project No. 18-006-P, Center Road – Davison Road–N. City Limit

Madam Mayor:

**AGENDA LANGUAGE:**
**Approve and Authorize the Mayor and City Clerk to execute an advance Construction Contract with the Michigan Department of Transportation for performance of preliminary engineering activities for the road resurfacing work along Center Road, from Davison Road to the north City Limit, and all together with necessary related work (DPW Project No. 18-006-P, MDOT Contract No. 18-5439, Control Section STU 25000, Job Number 130633PE), at an estimated total cost of $195,540.00, of which the City of Burton's final cost will be approximately $35,490.51.**

Prior to the state executing a contract on our behalf, MDOT's financial operations require that we approve and execute an Advance Construct contract with MDOT, and reserve the estimated local share of the proposed costs. The purpose of this contract is to enable the City of Burton to "advance construct" this portion of the project now, with State Infrastructure Bank Loan funds to be repaid when federal funds become available in FY 2019, as approved in the 2017-2020 TIP, as provided by the Federal Highway Administration pursuant to Title 23 of the U.S. Code.

City Council has previously committed to providing the Local Match of $39,000 for the Preliminary Engineering phase of this project.

| | | |
|---|---|---|
| (ADVANCE CONSTRUCTION CONTRACT) | DIR | |
| STP | Control Section | STU 25000 |
| PRELIMINARY ENGINEERING | Job Number | 130633PE |
| MODIFIED PART II | Project | 1801(094) |
| | CFDA No. | 20.205 (Highway Research Planning & Construction) |
| | Contract No. | 18-5439 |

PART I

THIS CONTRACT, consisting of PART I and PART II (Modified Standard Agreement Provisions), is made and entered into this date of ________________________, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF BURTON, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the performance by the REQUESTING PARTY of preliminary engineering, consisting of the preparation of reports and studies, as well as the surveys and design, necessary for the construction of the following improvements in the City of Burton, Michigan, which preliminary engineering is hereinafter referred to as the "PROJECT":

The performance of preliminary engineering activities for road resurfacing work along Center Road from Davison Road to the north city limits of Burton; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the PROJECT will be performed as an advance construction project; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s):

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto approve of and shall undertake and complete the PROJECT in accordance with the terms of this contract.

Pursuant to Title 2 of the Code of Federal Regulations Part 200, a description of the federal award for the project is shown in detail on EXHIBIT "I", dated October 1, 2018, and made a part of this document.

The PROJECT work shall be performed as an advance construction PROJECT and shall meet applicable Federal requirements set forth on 23 CFR Subpart G; 23 U.S.C. 115.

It is understood that authorization to undertake the performance of the work under this contract as an advance construction PROJECT does not constitute any commitment of DEPARTMENT or Federal Funds for this PROJECT.

Expenditures incurred on this PROJECT as advance construction will not be subject to reimbursement with Federal Funds until the PROJECT is converted to a regular Federal-aid project as provided under 23 CFR 630.705(2); CFR 630.709.

Request for PROJECT conversion to a regular Federal-Aid project shall be submitted to the DEPARTMENT by the REQUESTING PARTY as early as possible in the fiscal year that the advance construction PROJECT is anticipated to be reimbursed.

2. The term "PROJECT COST", as herein used, is hereby defined as all the costs necessary for the performance of the PROJECT work, including the costs of design, design surveys, final construction plans and specifications, and any costs incurred by the DEPARTMENT as a result of this contract.

3. The REQUESTING PARTY will perform or cause to be performed all the PROJECT work. A separate work authorization will be issued to the REQUESTING PARTY by the DEPARTMENT for the commencement of the PROJECT work. The method of performing the work will be indicated on the work authorization.

4. The PROJECT COST shall be met 100 percent by the REQUESTING PARTY.

Contingent upon availability of Federal Funds and Federal approval, Federal Surface Transportation, in the future, may be applied to the cost incurred as advance construction in an amount such that the Federal Funds equal a participation ratio of 81.85 percent. The balance of the PROJECT COST, after deduction of Federal Funds, shall be paid by the REQUESTING PARTY. The PROJECT COST and the cost participation are estimated to be as follows:

| ESTIMATED COST | FEDERAL AID (Advance Construction)Future | REQUESTING PARTY'S SHARE (Future) |
|---|---|---|
| $195,540.00 | $160,049.49 | $35,490.51 |

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

5. The construction of the improvements for which the PROJECT work is being performed and the construction engineering work related thereto will be covered by a separate contract.

6. A working capital deposit is not required for the PROJECT.

7. The contracting parties do hereby agree to be bound by all of the provisions and conditions set forth in PART II hereof which are applicable to the PROJECT.

In the event of any inconsistency between PART I and PART II of this contract, the provisions of PART I shall prevail.

8. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the state and/or the FHWA.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

9. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rest with the REQUESTING PARTY and other local agencies having respective jurisdiction.

10. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

11. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

| CITY OF BURTON | MICHIGAN DEPARTMENT OF TRANSPORTATION |
|---|---|
| By____________________________ Title: | By____________________________ Department Director MDOT |
| By____________________________ Title: | |

FORM APPROVED
10/1/18
AMP
ASSISTANT
ATTORNEY
GENERAL

RDB
10/9/18

5/13/87 STPPE.FOR 10/1/18

October 1, 2018

# EXHIBIT I

## Notification of Required Federal Program Information to Subrecipients for Federal Funding

Does this project receive Federal funds? ☒ Yes ☐ No

Subrecipient's Name: City of Burton

Subrecipient's Data Universal Numbering System Number (DUNS): 84294339

Federal Grant/Project Number(s): 1801(094)

MDOT Project Number: 130633PE

Project Description: Preliminary engineering services for road resurfacing work along Center Road from Davison Road to the north city limits of Burton.

CFDA Number, Federal Agency, Program Title: CFDA 20.205
Highway Research Planning & Construction

Federal Award Identification Number(s) (FAIN): 261801094Z230

Federal Award Date: 08/27/2018

Period of Performance Start Date: 08/27/2018

Period of Performance End Date: 12/31/2018

Amount of Federal Funds obligated by this action: $160,049.49

Total amount of Federal Funds obligated: $160,049.49

Total amount of the Federal award: $160,049.49

Budget Approved Cost sharing or matching, where applicable:
Federal Participation: $160,049.49; Local Participation: $35,490.51

Name of Federal awarding agency and contact information for awarding official:

Director Kirk Steudle
Michigan Department of Transportation
425 West Ottawa Street
Lansing, MI 48909

Is this a Research and Development award: ☐ Yes ☒ No

Indirect cost rate for the Federal award (if applicable): Not Applicable

DOT

BUREAU OF HIGHWAYS
NON CONSTRUCTION
03-15-93

PART II
MODIFIED

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

A. All work shall be performed in accordance with the requirements and procedures of the DEPARTMENT.

B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

C. In conformance with FAPG (23 CFR 630C): Project Agreements, the parties to this contract, on those Federally funded projects which exceed a total cost of $100,000.00 stipulate the following with respect to their specific jurisdictions:

1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.

2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.

3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.

B. On those projects funded with Federal monies, the DEPARTMENT shall, as may be required, secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.

C. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than $100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

D. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

E. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.

F. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.

G. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.

H. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 201, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.

I. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.

J. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.

K. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that canceled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the canceled portions of the PROJECT will be promptly refunded.

L. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of $500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than $500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FAPG Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than $1,000.00 shall be submitted unless it is a final or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _______", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.

5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.

6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. General Conditions:

1. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.

2. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

SECTION IV

SPECIAL PROGRAM AND PROJECT CONDITIONS

A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.

B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way acquisition.

C. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

D. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

## APPENDIX A
## PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

# APPENDIX B
# TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

# APPENDIX C

## TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

### Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

> The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

> The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

**RESOLUTION____________**
CITY OF BURTON
GENESEE COUNTY MICHIGAN

RESOLUTION

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

**_________________ moved and ________________ seconded the following:**

Approve and Authorize the Mayor and City Clerk to execute an advance Construction Contract with the Michigan Department of Transportation for performance of preliminary engineering activities for the road resurfacing work along Center Road, from Davison Road to the north City Limit, and all together with necessary related work (DPW Project No. 18-006-P, MDOT Contract No. 18-5439, Control Section STU 25000, Job Number 130633PE), at an estimated total cost of $195,540.00, of which the City of Burton's final cost will be approximately $35,490.51.

CERTIFICATION

I, Bette Bigsby, Acting City Clerk of Burton, do certify that the above Resolution was duly adopted in conformance with Act 267 Public Acts of Michigan, 1976, at a Regular Council Meeting of the City of Burton Council held at Burton City Hall, October 1, 2018 by the following vote:

Ayes:
Nays:
Absent:

**THIS RESOLUTION IS DECLARED ADOPTED**

Dated: ___________

________________________________
Bette Bigsby, Acting City Clerk

Prepared by: Bette Bigsby
City of Burton
4303 S. Center Rd.
Burton, MI 48519

# Approve and authorize the following 2018-2019 budget amendment: Increase 2002-0000-697.7601 Loan Proceeds Center Rd by $2,444,300; Increase 2002-4051-802.7601 Center Rd (Davison to North City Limits) by $2,444,300.

**ATTACHMENTS:**

- BA 4075 (PDF)

# INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: October 10, 2018

Re: Memo of Explanation for
City Council Meeting of 10/15/2018

Madam Mayor:

**I am requesting that Council approve a budget amendment within the Major Streets Fund Budget as follows: Increase 2002-0000-697.7601 Loan Proceeds Center Rd by $2,444,300; Increase 2002-4051-802.7601 Center Rd (Davison to North City Limits) by $2,444,300.**

This budget amendment is needed to reflect the borrowing of funds from the State Infrastructure Bank for the Center Rd (Davison to North City Limits) project.

10/10/2018 03:25 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BD US |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2002-0000-450.0000 | RIGHT OF WAY PERMIT FEES | 5,800.00 | 1,724.80 | 799.80 | 4,075.20 | 29.7 |
| 2002-0000-539.7589 | BRISTOL RD BRIDGE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-556.0000 | STATE REVENUE PA 82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-574.0000 | 51 GAS & WEIGHT TAX | 3,021,000.00 | 294,424.12 | 294,424.12 | 2,726,575.88 | 9.7 |
| 2002-0000-574.0001 | OTHER STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 78,500.00 | 0.00 | 0.00 | 78,500.00 | 0.0 |
| 2002-0000-574.0665 | FEDERAL/STATE CONST. MATCH | 137,000.00 | 17,205.71 | 17,205.71 | 119,794.29 | 12.5 |
| 2002-0000-580.0000 | CONTRIBUTION FROM LOCAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-649.0000 | MATERIAL SALES | 6,000.00 | 790.37 | 309.12 | 5,209.63 | 13.1 |
| 2002-0000-666.0000 | INTEREST INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 2002-0000-669.0000 | INVESTMENT GAINS AND LOSSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-675.0000 | REFUNDS & REBATES | 100.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 2002-0000-678.0000 | REIMBURSEMENT INCOME | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 2002-0000-691.0000 | TRANSFERS FROM OTHER FUNDS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| 2002-0000-694.0000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-697.0000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-697.7587 | LOAN PROCEEDS LAPEER RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-697.7601 | LOAN PROCEEDS CENTER RD +2,444,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-699.0000 | CONTINGENCY/DEFICIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total Dept 0000 | | 3,401,900.00 | 314,145.00 | 312,738.75 | 3,087,755.00 | 9.2 |
| TOTAL REVENUES | | 3,401,900.00 | 314,145.00 | 312,738.75 | 3,087,755.00 | 9.2 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2002-0000-719.0000 | PAYROLL FRINGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total Dept 0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept 4051 - CONSTRUCTION | | | | | | |
| 2002-4051-717.0000 | RETIREMENT - MERS ACTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-718.0000 | RETIREMENT - MERS RETIREES | 0.00 | 273.70 | 27.81 | (273.70) | 100.0 |
| 2002-4051-719.0000 | FRINGE BENEFITS | 0.00 | 748.09 | 58.25 | (748.09) | 100.0 |
| 2002-4051-802.7562 | I-69 RECONSTRUCTION/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7584 | DAVISON RD (CENTER-GENESEE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7586 | CENTER RD (COURT-DAVISON) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7587 | LAPEER (BELSAY TO VASSAR) | 0.00 | 2,398.52 | 0.00 | (2,398.52) | 100.0 |
| 2002-4051-802.7588 | ATHERTON (DORT_CENTER 2013_2014) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7589 | BRISTOL RD BRIDGE | 3,000.00 | 1,590.61 | 1,564.75 | 1,409.39 | 53.0 |
| 2002-4051-802.7590 | CENTER RD (ATHERTON TO LIPPINCOTT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7591 | BELSAY RD. (COURT TO DAVISON) | 27,000.00 | 25.86 | 0.00 | 26,974.14 | 0.1 |
| 2002-4051-802.7592 | POTTER/CASTO ROADS (2015-2016) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7593 | CENTER LIGHT SIGNAL CMAQ | 50,000.00 | 9,451.14 | 9,451.14 | 40,548.86 | 18.9 |
| 2002-4051-802.7594 | CHIP SEAL | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.0 |

Attachment: BA 4075 (4075 : Budget Amendment (Budget #))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BD US |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| 2002-4051-802.7595 | DWRF REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7596 | HOWE BRANCH THREAD CREEK/CENTER RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7597 | CENTER RD (LIPPINCOTT TO LAPEER) | 400,000.00 | 124,995.71 | 87,395.02 | 275,004.29 | 31.2 |
| 2002-4051-802.7599 | SAGINAW ST. (BRISTOL - HEMPHILL) | 250,000.00 | 28,816.03 | 21,470.00 | 221,183.97 | 11.5 |
| 2002-4051-802.7600 | POTTER RD. (EGLESTON - BELSAY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7601 | CENTER RD (DAVISON TO NORTH CITY LIMITS +2,444,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7602 | PA 82 ROAD PRESERVATION | 168,400.00 | 0.00 | 0.00 | 168,400.00 | 0.0 |
| 2002-4051-803.0000 | MONTHLY PREFERRED PROVIDER BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-957.0000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total Dept 4051 - CONSTRUCTION | | 1,402,400.00 | 168,299.66 | 119,966.97 | 1,234,100.34 | 12.0 |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2002-4063-705.0000 | SUPERVISION SALARIES | 44,000.00 | 9,257.39 | 1,774.71 | 34,742.61 | 21.0 |
| 2002-4063-706.0000 | SALARIES PERMANENT | 124,000.00 | 17,213.06 | 5,505.70 | 106,786.94 | 13.8 |
| 2002-4063-706.2005 | SALARIES PROJECT FUSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4063-708.0000 | SHARED SALARIES | 32,500.00 | 6,297.69 | 2,157.28 | 26,202.31 | 19.3 |
| 2002-4063-709.0000 | OVERTIME | 14,700.00 | 930.12 | 286.88 | 13,769.88 | 6.3 |
| 2002-4063-717.0000 | RETIREMENT - MERS ACTIVE | 10,700.00 | 1,217.82 | 257.64 | 9,482.18 | 11.3 |
| 2002-4063-718.0000 | RETIREMENT - MERS RETIREES | 69,700.00 | 14,379.35 | 2,995.72 | 55,320.65 | 20.6 |
| 2002-4063-719.0000 | FRINGE BENEFITS | 118,500.00 | 19,351.86 | 1,617.84 | 99,148.14 | 16.3 |
| 2002-4063-751.0000 | PATCH | 75,000.00 | 6,646.40 | 2,031.81 | 68,353.60 | 8.8 |
| 2002-4063-752.0000 | GRAVEL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 2002-4063-753.0000 | ROAD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4063-757.0000 | OPERATING EXPENDITURES | 5,000.00 | 581.33 | 54.15 | 4,418.67 | 11.6 |
| 2002-4063-818.0000 | CONTRACTUAL SERVICE | 7,000.00 | 10,725.00 | 10,725.00 | (3,725.00) | 153.2 |
| 2002-4063-818.2000 | CONTRACTUAL SERVICE - CRACK SEAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 2002-4063-818.3000 | CONTRACTUAL SERVICE - STREET SWEEPING | 35,000.00 | 7,707.53 | 7,707.53 | 27,292.47 | 22.0 |
| 2002-4063-818.4000 | BRIDGE INSPECTIONS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 2002-4063-943.0000 | EQUIPMENT RENTAL | 100,000.00 | 19,807.24 | 160.00 | 80,192.76 | 19.8 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 767,100.00 | 114,114.79 | 35,274.26 | 652,985.21 | 14.8 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2002-4068-705.0000 | SUPERVISION SALARIES | 2,500.00 | 440.95 | 31.69 | 2,059.05 | 17.6 |
| 2002-4068-706.0000 | SALARIES PERMANENT | 3,500.00 | 874.26 | 234.82 | 2,625.74 | 24.9 |
| 2002-4068-709.0000 | OVERTIME | 400.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 2002-4068-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 23.23 | 0.00 | 276.77 | 7.7 |
| 2002-4068-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 604.71 | 48.06 | 395.29 | 60.4 |
| 2002-4068-719.0000 | FRINGE BENEFITS | 2,500.00 | 241.07 | 27.11 | 2,258.93 | 9.6 |
| 2002-4068-818.0000 | CONTRACTUAL SERVICE | 5,000.00 | 426.85 | 0.00 | 4,573.15 | 8.5 |
| 2002-4068-943.0000 | EQUIPMENT RENTAL | 3,200.00 | 887.24 | 0.00 | 2,312.76 | 27.7 |
| Total Dept 4068 - TREES & SHRUBS | | 18,400.00 | 3,498.31 | 341.68 | 14,901.69 | 19.0 |

Michigan Department
of Transportation
5018 (02/06)

EXHIBIT B

# STATE INFRASTRUCTURE BANK LOAN PROGRAM
## PROJECT AUTHORIZED BUDGET

| | |
|---|---|
| PROJECT NAME<br>Center Rd. and Saginaw St. Mill and Resurface | PROJECT LOCATION<br>City of Burton |
| APPLICANT<br>City of Burton | PROJECT START DATE<br>5/1/19 — PROJECT COMPLETION DATE<br>9/30/19 |
| TOTAL PROJECT COSTS: $2,444,256.00 | SIB LOAN AMOUNT: $2,444,256.00 |

**PROJECT FINANCING SOURCES**

| | |
|---|---|
| STATE INFRASTRUCTURE BANK | 2,444,256.00 |
| FEDERAL AID | |
| ACT 51 FUNDS | |
| ASSESSMENTS | |
| USER PAYMENTS/FEES | |
| LOCAL FUNDS | |
| OTHER (Specify) ____________ | |
| TOTAL | 2,444,256.00 |

PROJECT DESCRIPTION
Mill and resurface Center Road, from Davison Road to north Burton City limits. Mill and resurface Saginaw Street, from Bristol Road to Hemphill Road.

**REPEAYMENT SOURCE FOR SIB LOAN**

| | |
|---|---|
| Federal Aid | 1,955,405.00 |
| Local Funds | 488,851.00 |
| | |
| TOTAL | 2,444,256.00 |

**LOAN DISBURSEMENT SCHEDULE:** $ 2,444,256.00 UPON EXECUTION OF THIS CONTRACT.

**LOAN REPAYMENT SCHEDULE:** One payment after 16 months.

OF $ 2,444,256.00 FOR 1 YEARS COMMENCING ONE YEAR AFTER DISBURSEMENT OF LOAN.

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Amber Abbey
Department Head: Charles Abbey

**AGENDA ITEM (ID # 4071)**

*DOC ID: 4071*

# Approve and Authorize the sale of Vacant Lot to the recommended bidder with the condition that they combine the parcel with their adjoining property, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows: Parcel 59-14-527-069, Vacant Lot on Forest Ave., to Sabrina Elizondo 1253 Forest Ave. Burton, MI 48509 for the amount of $1,500.00 with the condition that the property must be combined with parcel number 59-14-527-068. Parcel 59-14-554-072, Vacant Lot on Roat Ct to Jessica & Christopher Anderson 1455 Roat Ct. Burton, MI 48509 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-14-554-070. Parcel 59-14-554-073, Vacant Lot on Roat Ct to Jessica & Christopher Anderson 1455 Roat Ct. Burton, MI 48509 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-14-554-070. Parcel 59-21-578-038, Vacant Lot on Term St. to Paul & Gail Brown 2258 S. Term St. Burton, MI 48519 for the amount of $25.00 with the condition that the property must be combined with parcel number 59-14-527-068. Parcel 59-28-528-020, Vacant Lot on Term St. to Brittney & Charles Tedhams 3313 Buckingham Burton, MI 48529 for the amount of $1,000.00 with the condition that the property must be combined with parcel number 59-28-528-019. Parcel 59-30-576-306 and 59-30-576-307, Vacant Lots on Allen St. to Kristopher & Laura Waugh 1353 Decamp St. Burton, MI 48529 for the amount of $150.00 with the condition that the property must be combined with parcel number 59-30-576-102.

**ATTACHMENTS:**

- Bid Tab (PDF)

- Conditional PA Combo. Council (PDF)

| | Parcel | Address | Min Bid | Highest Bidder | Bid Amount | Recommended bid | Bid Amount | Comments |
|---|---|---|---|---|---|---|---|---|
| 1 | 59-02-400-007 | Davison Rd. | $5,000.00 | Esquire Investments<br>1015 Church St.<br>Flint, MI 48502 | $5,151.00 | Esquire Investments<br>1015 Church St.<br>Flint, MI 48502 | $5,151.00 | Must combine with 59-02-400-009 |
| 2 | 59-02-501-049 | Egleston | $200.00 | Andrew and Savanah Walker<br>5096 Potter Rd.<br>Burton, MI 48509 | $251.00 | Andrew and Savanah Walker<br>5096 Potter Rd.<br>Burton, MI 48509 | $251.00 | Must combine with 59-02-501-031 |
| 3 | 59-03-552-008 | 2257 Glade | $5,000.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $30,500.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $30,500.00 | |
| 4 | 59-03-552-048 | Coral St. | $500.00 | Hayden Gallagher<br>4069 Risedorph<br>Burton, MI 48509 | $700.00 | Hayden Gallagher<br>4069 Risedorph<br>Burton, MI 48509 | $700.00 | Must combine with 59-03-553-112<br>and 59-03-553-047 |
| 5 | 59-10-100-007 | Davison Rd. | $5,000.00 | Lucus Acquisitions, LLC<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $8,000.00 | Lucus Acquisitions, LLC<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $8,000.00 | |
| 6 | 59-12-502-037 | 1468 N. Belsay | $7,000.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $45,500.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $45,500.00 | |
| 7 | 59-13-502-018 | Kendall Dr. | $250.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $300.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $300.00 | Must combine with 59-13-502-044<br>and 59-03-502-043 |
| 8 | 59-13-503-075 | Brabbs St. | $750.00 | David Bucci<br>1167 Brabb St.<br>Burton, MI 48509 | $7,000.00 | David Bucci<br>1167 Brabb St.<br>Burton, MI 48509 | $7,000.00 | Must combine with 59-13-503-073 |
| 9 | 59-13-529-074 | Rinn St. | $500.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $1,611.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $1,611.00 | Must combine with 59-13-529-075<br>and demolish shed |
| 10 | 59-13-551-024 | 6048 Pearl | $4,000.00 | H3 Equity, LLC.<br>201 S. Westland Ave.<br>Tampa, FL 33606 | $6,701.00 | H3 Equity, LLC.<br>201 S. Westland Ave.<br>Tampa, FL 33606 | $6,701.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11 | 59-14-527-054 | Forest Ave. | $300.00 | Twiliann Reed<br>1115 Forest Ave.<br>Burton, MI 48509 | $300.00 | Twiliann Reed<br>1115 Forest Ave.<br>Burton, MI 48509 | $300.00 | Must combine with 59-14-527-053 |
| 12 | 59-14-527-069 | Forest Ave. | $1,500.00 | Ericka Beam and Richard Peterson<br>1204 Glendale St.<br>Burton, MI 48509 | $1,804.00 | Sabrina Elizondo<br>1253 Forest Ave.<br>Burton, MI 48509 | $1,500.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-527-068 |
| 13 | 59-14-554-072 | Roat Ct. | $50.00 | Tonja Brice<br>654 East Ridge<br>Ortonville, MI 48462 | $500.00 | Jessica & Christopher Anderson<br>1455 Roat Ct.<br>Burton, MI 48509 | $100.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-554-070 |
| 14 | 59-14-554-073 | Roat Ct. | $50.00 | Tonja Brice<br>654 East Ridge<br>Ortonville, MI 48462 | $500.00 | Jessica & Christopher Anderson<br>1455 Roat Ct.<br>Burton, MI 48509 | $100.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-554-070 |
| 15 | 59-14-576-257 | 1338 Denies | $7,000.00 | Akeel & Walaa Dakki<br>3700 Acaida Dr.<br>Lake Orion, MI 48360 | $8,500.00 | Akeel & Walaa Dakki<br>3700 Acaida Dr.<br>Lake Orion, MI 48360 | $8,500.00 | |
| 16 | 59-14-576-010<br>59-14-576-011 | Lapeer Rd.<br>5446 Lapeer | $45,000.00 | Ketankumar & Parul Patel<br>4300 Newark Cir.<br>Grand Blanc, MI 48439 | $55,000.00 | Ketankumar & Parul Patel<br>4300 Newark Cir.<br>Grand Blanc, MI 48439 | $55,000.00 | |
| 17 | 59-15-200-035 | E. Court St. | $800.00 | Brent Blankenship<br>4466 E. Court St.<br>Burton, MI 48509 | $800.00 | Brent Blankenship<br>4466 E. Court St.<br>Burton, MI 48509 | $800.00 | Must combine with 59-15-200-034 |
| 18 | 59-21-526-005 | Morrish St. | $500.00 | Al-Malik Garrison<br>2022 Morrish St.<br>Burton, MI 48519 | $500.00 | Al-Malik Garrison<br>2022 Morrish St.<br>Burton, MI 48519 | $500.00 | Must combine with 59-21-526-004 |
| 19 | 59-21-527-013 | Lippincott | $100.00 | Bonnie Massie<br>2291 Howe Rd.<br>Burton, MI 48519 | $500.00 | Bonnie Massie<br>2291 Howe Rd.<br>Burton, MI 48519 | $500.00 | Must combine with 59-21-526-083 |
| 20 | 59-21-529-062 | Loder Ct. | $50.00 | Harry Thompson<br>2336 S. Center Rd.<br>Burton, MI 48519 | $155.00 | Harry Thompson<br>2336 S. Center Rd.<br>Burton, MI 48519 | $155.00 | Must combine with 59-21-529-082 |
| 21 | 59-21-577-076 | Term St. | $25.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $150.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $150.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 22 | 59-21-578-038 | Term St. | $25.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $50.00 | Paul & Gail Brown<br>2258 S. Term St.<br>Burton, MI 48519 | $25.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-527-068 |
| 23 | 59-21-579-013 | Marion Rd. | $25.00 | Martin Miracle<br>3379 E. Atherton Rd.<br>Burton, MI 48529 | $200.00 | Martin Miracle<br>3379 E. Atherton Rd.<br>Burton, MI 48529 | $200.00 | Must combine with 59-21-577-068 |
| 24 | 59-25-527-045 | Vineland Ave. | $5.00 | Crystal Kardos<br>11140 Davison Rd.<br>Davison, MI 48423 | $300.00 | Crystal Kardos<br>11140 Davison Rd.<br>Davison, MI 48423 | $300.00 | Must combine with 59-25-527-044 |
| 25 | 59-25-576-019 | Bristol Rd. | $1,500.00 | Donald Wheaton<br>6313 Bristol Rd.<br>Burton, MI 48519 | $1,513.00 | Donald Wheaton<br>6313 Bristol Rd.<br>Burton, MI 48519 | $1,513.00 | Must combine with 59-25-576-020 |
| 26 | 59-26-531-024 | Wild Orchid | $1,000.00 | Spring Gardens Properties, LLC.<br>P.O. Box 182<br>Holly, MI 48442 | $6,500.00 | Spring Gardens Properties, LLC.<br>P.O. Box 182<br>Holly, MI 48442 | $6,500.00 | |
| 27 | 59-28-501-008 | Ludwig | $25.00 | Rocky Brook Land Co.<br>483 Billings Rd.<br>Hermon, ME 04401 | $25.00 | Rocky Brook Land Co.<br>483 Billings Rd.<br>Hermon, ME 04401 | $25.00 | |
| 28 | 59-28-501-107 | 3028 Shaw St. | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $15,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $15,000.00 | |
| 29 | 59-28-501-112 | Myrton St. | $100.00 | Debra Bidwell<br>3039 Myrton St.<br>Burton, MI 48529 | $100.00 | Debra Bidwell<br>3039 Myrton St.<br>Burton, MI 48529 | $100.00 | Other bidder (same amt) is also the<br>adjoining property owner, however<br>they are the commercial business a<br>the property is zoned R-1C<br>Must combine with 59-28-501-113 |
| 30 | 59-28-501-141 | Dort Hwy | $2,000.00 | Lucas Acquisition, LLC.<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $5,000.00 | Lucas Acquisition, LLC.<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $5,000.00 | |
| 31 | 59-28-501-186 | Shaw St. | $300.00 | Thomas Jurk<br>3481 Corbin Dr.<br>Flint, MI 48532 | $1,100.00 | Thomas Jurk<br>3481 Corbin Dr.<br>Flint, MI 48532 | $1,100.00 | Must combine with 59-28-501-095 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 32 | 59-28-528-007 | Atherton Rd. | $500.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Must combine with 59-28-528-008 |
| 33 | 59-28-528-020 | Term St. | $300.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Brittney & Charles Tedhams<br>3313 Buckingham<br>Burton, MI 48529 | $1,000.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-28-528-019 |
| 34 | 59-28-554-097 | Kleinpell | $500.00 | Sean Ray<br>3203 Iron<br>Burton, MI 48529 | $510.00 | Sean Ray<br>3203 Iron<br>Burton, MI 48529 | $510.00 | Must combine with 59-28-554-097 |
| 35 | 59-29-552-067 | Donovan | $25.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $200.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $200.00 | Must combine with 59-29-552-066 |
| 36 | 59-29-555-034 | 2075 Kenneth | $4,000.00 | Danny Lawrence<br>4061 Pringle Ave.<br>Burton, MI 48529 | $5,100.00 | Danny Lawrence<br>4061 Pringle Ave.<br>Burton, MI 48529 | $5,100.00 | |
| 37 | 59-29-555-109 | Connell | $300.00 | Kenneth & Paula West<br>2127 Connell St.<br>Burton, MI 48529 | $400.00 | Kenneth & Paula West<br>2127 Connell St.<br>Burton, MI 48529 | $400.00 | Must combine with 59-29-555-063 |
| 38 | 59-29-555-110 | Connell | $300.00 | Mark & Kara Coggins<br>2109 Connell St.<br>Burton, MI 48529 | $400.00 | Mark & Kara Coggins<br>2109 Connell St.<br>Burton, MI 48529 | $400.00 | Must combine with 59-29-555-065 |
| 39 | 59-29-576-044 | Donovan | $100.00 | Joshua Griffith<br>249 Robinhood<br>Montrose, MI 48457 | $500.00 | Joshua Griffith<br>249 Robinhood<br>Montrose, MI 48457 | $500.00 | Must combine with 59-29-576-055 |
| 40 | 59-29-577-040 | 3271 Cheyenne | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $6,501.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $6,501.00 | |
| 41 | 59-30-576-287 | Wells | $25.00 | Earl Hart<br>1311 Carman St.<br>Burton, MI 48529 | $200.00 | Earl Hart<br>1311 Carman St.<br>Burton, MI 48529 | $200.00 | Must combine with 59-30-576-287 |
| 42 | 59-30-576-306<br>59-30-576-307 | Allen St.<br>Allen St. | $50.00 | Byron Dugdale<br>4090 Day St.<br>Burton, MI 48519 | $300.00 | Kristopher & Laura Waugh<br>1353 Decamp St.<br>Burton, MI 48529 | $150.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-30-576-102 |

Attachment: Bid Tab (4071 : Sale of City-Owned Property)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 43 | 59-30-577-002 | Carman | $25.00 | Marcia Fraile<br>1373 Carman St.<br>Burton, MI 48529 | $601.00 | Marcia Fraile<br>1373 Carman St.<br>Burton, MI 48529 | $601.00 | Must combine with 59-30-577-001 |
| 44 | 59-30-577-023 | 1491 Carman | $4,000.00 | James Binkley<br>5232 W. Court St.<br>Flint, MI 48532 | $5,008.00 | James Binkley<br>5232 W. Court St.<br>Flint, MI 48532 | $5,008.00 | |
| 45 | 59-30-577-166 | Norton | $25.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $50.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $50.00 | |
| 46 | 59-30-578-109 | James St. | $25.00 | Russell Easton<br>1159 Decamp St.<br>Burton, MI 48529 | $30.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $30.00 | |
| 47 | 59-30-578-172 | James St. | $25.00 | Russell Easton<br>1159 Decamp St.<br>Burton, MI 48529 | $30.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $30.00 | |
| 48 | 59-31-400-023 | Brady Ave. | $25.00 | Debra Brown<br>1338 Brady Ave.<br>Burton, MI 48529 | $250.00 | Debra Brown<br>1338 Brady Ave.<br>Burton, MI 48529 | $250.00 | Must combine with 59-31-400-022 |
| 49 | 59-31-400-029 | Gram St. | $25.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $300.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $300.00 | Must combine with 59-31-400-074<br>and 59-31-400-098 |
| 50 | 59-31-400-078 | Proper Ave. | $5.00 | Pat Graham<br>1260 Gram St.<br>Burton, MI 48529 | $5.00 | Pat Graham<br>1260 Gram St.<br>Burton, MI 48529 | $5.00 | Must combine with 59-31-400-077 |
| 51 | 59-31-400-098 | Proper Ave. | $400.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $450.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $450.00 | Must combine with 59-31-400-074<br>and 59-31-400-029 |
| 52 | 59-31-526-015 | Scottwood Ave. | $50.00 | Sandra Lester<br>1453 E. Scottwood Ave.<br>Burton, MI 48529 | $300.00 | Sandra Lester<br>1453 E. Scottwood Ave.<br>Burton, MI 48529 | $300.00 | Other bidder (same amt) is also the<br>adjoining property owner, however<br>they also bid on the V/L on the oth<br>side and they won that one<br>Must combine with 59-31-526-014 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 53 | 59-31-526-017 | Scottwood Ave. | $50.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $300.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $300.00 | Must combine with 59-31-526-017 |
| 54 | 59-31-526-029 | Scottwood Ave. | $50.00 | Barbara Torrey<br>1404 E. Scottwood Ave.<br>Burton, MI 48529 | $225.00 | Barbara Torrey<br>1404 E. Scottwood Ave.<br>Burton, MI 48529 | $225.00 | Must combine with 59-31-526-028 (vacant), 59-31-526-027 (garage), and 59-31-526-053 (House) |
| 55 | 59-31-527-111 | Williamson | $50.00 | Theresa McCraw<br>1395 Williamson<br>Burton, MI 48529 | $800.00 | Theresa McCraw<br>1395 Williamson<br>Burton, MI 48529 | $800.00 | Must combine with 59-31-527-112 |
| 56 | 59-31-528-048 | Natalie | $25.00 | Randy Johnson & Lisa Bisalski<br>1453 E. Parkwood Ave.<br>Burton, MI 48529 | $1,000.00 | Randy Johnson & Lisa Bisalski<br>1453 E. Parkwood Ave.<br>Burton, MI 48529 | $1,000.00 | Must combine with 59-31-528-034 |
| 57 | 59-31-551-043<br>59-31-551-044 | 4443 Fenton<br>Davenport Dr. | $6,000.00 | Charles Chandler<br>547 Van Buren Ave.<br>Mt. Morris, MI 48458 | $15,205.00 | Charles Chandler<br>547 Van Buren Ave.<br>Mt. Morris, MI 48458 | $15,205.00 | |
| 58 | 59-31-576-079 | Gram St. | $25.00 | Merritt Nye<br>1512 Brady Ave.<br>Burton, MI 48529 | $25.00 | Merritt Nye<br>1512 Brady Ave.<br>Burton, MI 48529 | $25.00 | Must combine with 59-31-527-222 |
| 59 | 59-31-576-083 | Gram St. | $5.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Must combine with 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-084 |
| 60 | 59-31-576-084 | Gram St. | $5.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Must combine with 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-083 |
| 61 | 59-31-576-203 | 1370 Ready | $5,000.00 | Billy Bateman<br>3467 Atlas Rd.<br>Davison, MI 48423 | $12,400.00 | Billy Bateman<br>3467 Atlas Rd.<br>Davison, MI 48423 | $12,400.00 | |
| 62 | 59-32-400-007 | Jolson | $5.00 | Michael Wilson<br>2273 Dudley St.<br>Burton, MI 48529 | $50.00 | Michael Wilson<br>2273 Dudley St.<br>Burton, MI 48529 | $50.00 | |
| 63 | 59-32-501-086 | Parkwood Ave. | $50.00 | Tony & Annette Perez<br>2059 Parkwood Ave.<br>Burton, MI 48529 | $50.00 | Tony & Annette Perez<br>2059 Parkwood Ave.<br>Burton, MI 48529 | $50.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 64 | 59-32-501-247 | Boatfield | $50.00 | Brandon Plant<br>2203 Boatfield<br>Burton, MI 48529 | $500.00 | Brandon Plant<br>2203 Boatfield<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-501-248 |
| 65 | 59-32-501-294 | Whittemore | $50.00 | Steven Hendriksen & Suzan Bergeron<br>3237 Connecticut St.<br>Burton, MI 48519 | $576.00 | Steven Hendriksen & Suzan Bergeron<br>3237 Connecticut St.<br>Burton, MI 48519 | $576.00 | Must combine with 59-32-501-293 or 59-32-501-295 (owns both sides |
| 66 | 59-32-502-025 | Whittemore | $50.00 | Emmitt Hoeft<br>2181 E. Whittemore<br>Burton, MI 48529 | $1,500.00 | Emmitt Hoeft<br>2181 E. Whittemore<br>Burton, MI 48529 | $1,500.00 | Must combine with 59-32-502-024 |
| 67 | 59-32-503-072 | 2065 Schumacher | $4,000.00 | Arnold Garcia<br>2071 E. Schumacher<br>Burton, MI 48529 | $5,500.00 | Arnold Garcia<br>2071 E. Schumacher<br>Burton, MI 48529 | $5,500.00 | |
| 68 | 59-32-503-092 | Williamson | $100.00 | Carl Johnson<br>2257 Whittemore<br>Burton, MI 48529 | $520.00 | Carl Johnson<br>2257 Whittemore<br>Burton, MI 48529 | $520.00 | Must combine with 59-32-503-085 |
| 69 | 59-32-503-128<br>59-32-503-129 | Judd Rd.<br>2169 Judd Rd | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $7,001.01 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $7,001.01 | |
| 70 | 59-32-503-130 | 2173 Judd Rd. | $5,000.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $5,319.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $5,319.00 | |
| 71 | 59-32-503-201 | McLean | $50.00 | 5 Star, Inc.<br>3218 S. Dort Hwy.<br>Flint, MI 48507 | $50.00 | 5 Star, Inc.<br>3218 S. Dort Hwy.<br>Flint, MI 48507 | $50.00 | Must combine with 59-32-503-187 |
| 72 | 59-32-503-248 | Scottwood | $50.00 | Jessica Bond<br>2136 Scottwood Ave.<br>Burton, MI 48529 | $500.00 | Jessica Bond<br>2136 Scottwood Ave.<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-503-250 |
| 73 | 59-32-504-084 | 2253 Williamson | $3,500.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $4,319.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $4,319.00 | |
| 74 | 59-32-526-042 | Bergin Ave. | $150.00 | Lecia Deal<br>2373 E. Bering Ave.<br>Burton, MI 48529 | $500.00 | Lecia Deal<br>2373 E. Bering Ave.<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-526-041 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 75 | 59-32-526-071 | Bristol Rd. | $50.00 | Tiffany Sharrow<br>2342 E. Bristol Rd.<br>Burton, MI 48529 | $60.00 | Tiffany Sharrow<br>2342 E. Bristol Rd.<br>Burton, MI 48529 | $60.00 | Must combine with 59-32-526-003 |
| 76 | 59-32-530-019 | Whittemore | $100.00 | Michael & Jodi Walt<br>2372 Whittemore Ave.<br>Burton, MI 48529 | $120.00 | Michael & Jodi Walt<br>2372 Whittemore Ave.<br>Burton, MI 48529 | $120.00 | Must combine with 59-32-530-01 |
| 77 | 59-32-530-021 | Whittemore | $100.00 | Kevin Beach<br>2380 Whittemore<br>Burton, MI 48529 | $200.00 | Kevin Beach<br>2380 Whittemore<br>Burton, MI 48529 | $200.00 | Must combine with 59-32-530-02 |
| 78 | 59-32-530-025 | 2402 Bergin | $5,000.00 | Stanley Rykulski<br>1151 Sand Stone Pass<br>Flint, MI 48532 | $8,200.00 | Stanley Rykulski<br>1151 Sand Stone Pass<br>Flint, MI 48532 | $8,200.00 | |
| 79 | 59-32-552-300 | Shubert | $100.00 | LaQuita Cameron<br>4431 Shubert Ave .<br>Burton, MI 48529 | $100.00 | LaQuita Cameron<br>4431 Shubert Ave .<br>Burton, MI 48529 | $100.00 | Must combine with 59-32-552-14 |
| 80 | 59-34-300-008 | Howe Rd. | $2,000.00 | Ronnie Boggs Jr.<br>4166 Manor Dr.<br>Grand Blanc, MI 48439 | $3,000.00 | Ronnie Boggs Jr.<br>4166 Manor Dr.<br>Grand Blanc, MI 48439 | $3,000.00 | Must combine with 59-34-551-074 |
| | | | | Total Bids | $295,866.01 | Total of Recommended Bid | $294,487.01 | |
| | Difference between taking the high bid and taking the recommended bids based on the bids of the adjoining property owners | | | | | | | $1,379.( |

| Summary of the bid tab | |
|---|---|
| Properties not recommended to sell to the high bid, but are adjoining property owners. They will be required to combine with their parcel. | 6 |
| Properties that are vacant lots being sold to someone other than an adjoining property owner. Potential for new development | 10 |
| Existing Structures to sell with the requirement of inspections within 15 days and repairs within 90 days. | 16 |
| Vacant lots when the adjoining property owner is the high bid. They are required to combine with their parcel. | 48 |
| **Total Properties Sold** | **80** |

Attachment: Bid Tab (4071 : Sale of City-Owned Property)

**CONDITIONAL PURCHASE AGREEMENT**
**Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel**

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and _________________________, husband and wife/a single man/woman, of _______________________, ______________, Michigan 48___, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) _______________________________________________________

More commonly known as:__________________________________________________

Permanent Parcel #:_______________________________________________________

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

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

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

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

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

4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.
   b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges that if they are the adjacent property owner, they must combine the purchased parcel with their principle parcel within 30 days of the date of closing. (as set forth in section 5 of the agreement)

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

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

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

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

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

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

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

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

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

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

**PURCHASER:**

______________________ __________
***Print Name:** **DATE**

**Address:** ______________________

______________________

**Phone:** ______________________

______________________ __________
*** Print Name:** **DATE**

# Approve and authorize the sale of Vacant Lot to the highest bidder with the applicable conditions, to give final approval for the same of this improved lot, for the sum of cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate the sale as follows:

Parcel 59-02-400-007, Vacant Lot on Davison Rd., to Esquire Investments 1015 Church St. Flint, MI 48502 for the amount of $5,151.00 with the condition that the property must be combined with parcel number 59-02-400-009

Parcel 59-02-501-049, Vacant Lot on Egleston, to Andrew and Savanah Walker 5096 Potter Rd. Burton, MI 48509 for the amount of $251.00 with the condition that the property must be combined with parcel number 59-02-501-031

Parcel 59-03-552-048, Vacant Lot on Coral St., to Hayden Gallagher 4069 Risedorph Burton, MI 48509 for the amount of $700.00 with the condition that the property must be combined with parcel number 59-03-553-112 and 59-03-553-047

Parcel 59-10-100-007, Vacant Lot on Davison Rd., to Lucus Acquisitions, LLC 5650 Stonington Ct. West Bloomfield, MI 48322 for the amount of $8,000.00

Parcel 59-13-502-018, Vacant Lot on Kendall Dr., to Celeste Ranger 1076 Rinn St. Burton, MI 48509 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-13-502-044 and 59-03-502-043

Parcel 59-13-503-075, Vacant Lot on Brabbs St., to David Bucci 1167 Brabb St. Burton, MI 48509 for the amount of $7,000.00 with the condition that the property must be combined with parcel number 59-13-503-073

Parcel 59-13-529-074, Vacant Lot on Rinn St., to Celeste Ranger 1076 Rinn St. Burton, MI 48509 for the amount of $1,611.00 with the condition that the property must be combined with parcel number 59-13-529-075 and demolish shed"

Parcel 59-14-527-054, Vacant Lot on Forest Ave., to Twiliann Reed 1115 Forest Ave. Burton, MI 48509 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-14-527-053

Parcel 59-15-200-035, Vacant Lot on E. Court St., to Brent Blankenship 4466 E. Court St. Burton, MI 48509 for the amount of $800.00 with the condition that the property must be combined with parcel number 59-15-200-034

Parcel 59-21-526-005, Vacant Lot on Morrish St., to Al-Malik Garrison 2022 Morrish St. Burton, MI 48519 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-21-526-004

Parcel 59-21-527-013, Vacant Lot on Lippincott, to Bonnie Massie 2291 Howe Rd. Burton, MI 48519 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-21-526-083

Parcel 59-21-529-062, Vacant Lot on Loder Ct., to Harry Thompson 2336 S. Center Rd. Burton, MI 48519 for the amount of $155.00 with the condition that the property must be combined with parcel number 59-21-529-082

Parcel 59-21-577-076, Vacant Lot on Term St., to Michael Jones 3291 Horace Ave. NorthPort, FL 34286 for the amount of $150.00

Parcel 59-21-579-013, Vacant Lot on Marion Rd., to Martin Miracle 3379 E. Atherton Rd. Burton, MI 48529 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-21-577-068

Parcel 59-25-527-045, Vacant Lot on Vineland Ave., to Crystal Kardos 11140 Davison Rd. Davison, MI 48423 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-25-527-044

Parcel 59-25-576-019, Vacant Lot on Bristol Rd., to Donald Wheaton 6313 Bristol Rd. Burton, MI 48519 for the amount of $1,513.00 with the condition that the property must be combined with parcel number 59-25-576-020

Parcel 59-26-531-024, Vacant Lot on Wild Orchid, to Spring Gardens Properties, LLC. P.O. Box 182 Holly, MI 48442 for the amount of $6,500.00

Parcel 59-28-501-008, Vacant Lot on Ludwig, to Rocky Brook Land Co. 483 Billings Rd. Hermon, ME 04401 for the amount of $25.00

Parcel 59-28-501-112, Vacant Lot on Myrton St., to Debra Bidwell 3039 Myrton St. Burton, MI 48529 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-28-501-113

Parcel 59-28-501-141, Vacant Lot on Dort Hwy, to Lucas Acquisition, LLC. 5650 Stonington Ct. West Bloomfield, MI 48322 for the amount of $5,000.00

Parcel 59-28-501-186, Vacant Lot on Shaw St., to Thomas Jurk 3481 Corbin Dr. Flint, MI 48532 for the amount of $1,100.00 with the condition that the property must be combined with parcel number 59-28-501-095

Parcel 59-28-528-007, Vacant Lot on Atherton Rd., to Curtis Wilson 3322 E. Atherton Rd. Burton, MI 48529 for the amount of $1,100.00 with the condition that the property must be combined with parcel number 59-28-528-008

Parcel 59-28-554-097, Vacant Lot on Kleinpell, to Sean Ray 3203 Iron Burton, MI 48529 for the amount of $510.00 with the condition that the property must be combined with parcel number 59-28-554-097

Parcel 59-29-552-067, Vacant Lot on Donovan, to Ideal Living Homes, LLC. 5220 Maybee Rd. Clarkston, MI 48346 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-29-552-066

Parcel 59-29-555-109, Vacant Lot on Connell, to Kenneth & Paula West 2127 Connell St. Burton, MI 48529 for the amount of $400.00 with the condition that the property must be combined with parcel number 59-29-555-063

Parcel 59-29-555-110, Vacant Lot on Connell, to Mark & Kara Coggins 2109 Connell St. Burton, MI 48529 for the amount of $400.00 with the condition that the property must be combined with parcel number 59-29-555-065

Parcel 59-29-576-044, Vacant Lot on Donovan, to Joshua Griffith 249 Robinhood Montrose, MI 48457 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-29-576-055

Parcel 59-30-576-287, Vacant Lot on Wells, to Earl Hart 1311 Carman St. Burton, MI 48529 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-30-576-287

Parcel 59-30-577-002, Vacant Lot on Carman, to Marcia Fraile 1373 Carman St. Burton, MI 48529 for the amount of $601.00 with the condition that the property must be combined with parcel number 59-30-577-001

Parcel 59-30-577-166, Vacant Lot on Norton, to Russell Easton 1159 E. Decamp Burton, MI 48529 for the amount of $50.00

Parcel 59-30-578-109, Vacant Lot on James St., to Russell Easton 1159 Decamp St. Burton, MI 48529 for the amount of $30.00

Parcel 59-30-578-172, Vacant Lot on James St., to Russell Easton 1159 Decamp St. Burton, MI 48529 for the amount of $30.00

Parcel 59-31-400-023, Vacant Lot on Brady Ave., to Debra Brown 1338 Brady Ave. Burton, MI 48529 for the amount of $250.00 with the condition that the property must be combined with parcel number 59-31-400-022

Parcel 59-31-400-029, Vacant Lot on Gram St., to Jaime Serrato 1272 Gram St. Burton, MI 48529 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-31-400-074 and 59-31-400-098

Parcel 59-31-400-078, Vacant Lot on Proper Ave., to Pat Graham 1260 Gram St. Burton, MI 48529 for the amount of $5.00 with the condition that the property must be combined with parcel number with 59-31-400-077

Parcel 59-31-400-098, Vacant Lot on Proper Ave., to Jaime Serrato 1272 Gram St. Burton, MI 48529 for the amount of $450.00 with the condition that the property must be combined with parcel number 59-31-400-074 and 59-31-400-029

Parcel 59-31-526-015, Vacant Lot on Scottwood Ave., to Sandra Lester 1453 E. Scottwood Ave. Burton, MI 48529 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-31-526-014

Parcel 59-31-526-017, Vacant Lot on Scottwood Ave., to Ideal Living Homes, LLC. 5220 Maybee Rd. Clarkston, MI 48346 for the amount of $300.00 with the condition that the property must be combined with parcel number 59-31-526-017

Parcel 59-31-526-029, Vacant Lot on Scottwood Ave., to Barbara Torrey 1404 E. Scottwood Ave. Burton, MI 48529 for the amount of $225.00 with the condition that the property must be combined with parcel number 59-31-526-028 (vacant), 59-31-526-027 (garage), and 59-31-526-053 (House)

Parcel 59-31-527-111, Vacant Lot on Williamson, to Theresa McCraw 1395 Williamson Burton, MI 48529 for the amount of $800.00 with the condition that the property must be combined with parcel number 59-31-527-112

Parcel 59-31-528-048, Vacant Lot on Natalie, to Randy Johnson & Lisa Bisalski 1453 E. Parkwood Ave. Burton, MI 48529 for the amount of $1,000.00 with the condition that the property must be combined with parcel number 59-31-528-034

Parcel 59-31-576-079, Vacant Lot on Gram St., to Merritt Nye 1512 Brady Ave. Burton, MI 48529 for the amount of $25.00 with the condition that the property must be combined with parcel number 59-31-527-222

Parcel 59-31-576-083, Vacant Lot on Gram St., to Sue Moore 1499 Proper Ave. Burton, MI 48529 for the amount of $150.00 with the condition that the property must be combined with parcel numbers 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-084

Parcel 59-31-576-084, Vacant Lot on Gram St., to Sue Moore 1499 Proper Ave. Burton, MI 48529 for the amount of $150.00 with the condition that the property must be combined with parcel numbers 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-083

Parcel 59-32-400-007, Vacant Lot on Jolson, to Micheal Wilson 2273 Dudley St. Burton, MI 48529 for the amount of $50.00

Parcel 59-32-501-086, Vacant Lot on Parkwood Ave., to Tony & Annette Perez 2059 Parkwood Ave. Burton, MI 48529 for the amount of $50.00

Parcel 59-32-501-247, Vacant Lot on Boatfield, to Brandon Plant 2203 Boatfield Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-32-501-248

Parcel 59-32-501-294, Vacant Lot on Whittemore, to Steven Hendriksen & Suzan Bergeron 3237 Connecticut St. Burton, MI 48519 for the amount of $576.00 with the condition that the property must be combined with parcel number 59-32-501-293

Parcel 59-32-502-025, Vacant Lot on Whittemore, to Emmitt Hoeft 2181 E. Whittemore Burton, MI 48529 for the amount of $1,500.00 with the condition that the property must be combined with parcel number 59-32-502-024

Parcel 59-32-503-092, Vacant Lot on Williamson, to Carl Johnson 2257 Whittemore Burton, MI 48529 for the amount of $520.00 with the condition that the property must be combined with parcel number 59-32-503-085

Parcel 59-32-503-201, Vacant Lot on McLean, to 5 Star, Inc. 3218 S. Dort Hwy. Flint, MI 48507 for the amount of $50.00 with the condition that the property must be combined with parcel number 59-32-503-187

Parcel 59-32-503-248, Vacant Lot on Scottwood, to Jessica Bond 2136 Scottwood Ave. Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-32-503-250

Parcel 59-32-526-042, Vacant Lot on Bergin Ave., to Lecia Deal 2373 E. Bergin Ave. Burton, MI 48529 for the amount of $500.00 with the condition that the property must be combined with parcel number 59-32-526-041

Parcel 59-32-526-071, Vacant Lot on Bristol Rd., to Tiffany Sharrow 2342 E. Bristol Rd. Burton, MI 48529 for the amount of $60.00 with the condition that the property must be combined with parcel number 59-32-526-003

Parcel 59-32-530-019, Vacant Lot on Whittemore, to Michael & Jodi Walt 2372 Whittemore Ave. Burton, MI 48529 for the amount of $120.00 with the condition that the property must be combined with parcel number 59-32-530-019

Parcel 59-32-530-021, Vacant Lot on Whittemore, to Kevin Beach 2380 Whittemore Burton, MI 48529 for the amount of $200.00 with the condition that the property must be combined with parcel number 59-32-530-020

Parcel 59-32-552-300, Vacant Lot on Shubert, to LaQuita Cameron 4431 Shubert Ave. Burton, MI 48529 for the amount of $100.00 with the condition that the property must be combined with parcel number 59-32-552-149

Parcel 59-34-300-008, Vacant Lot on Howe Rd., to Ronnie Boggs Jr. 4166 Manor Dr. Grand Blanc, MI 48439 for the amount of $3,000.00 with the condition that the property must be combined with parcel number 59-34-551-074

**ATTACHMENTS:**

- Bid Tab (PDF)
- Conditional PA Combo. Council (PDF)

| | Parcel | Address | Min Bid | Highest Bidder | Bid Amount | Recommended bid | Bid Amount | Comments |
|---|---|---|---|---|---|---|---|---|
| 1 | 59-02-400-007 | Davison Rd. | $5,000.00 | Esquire Investments<br>1015 Church St.<br>Flint, MI 48502 | $5,151.00 | Esquire Investments<br>1015 Church St.<br>Flint, MI 48502 | $5,151.00 | Must combine with 59-02-400-009 |
| 2 | 59-02-501-049 | Egleston | $200.00 | Andrew and Savanah Walker<br>5096 Potter Rd.<br>Burton, MI 48509 | $251.00 | Andrew and Savanah Walker<br>5096 Potter Rd.<br>Burton, MI 48509 | $251.00 | Must combine with 59-02-501-031 |
| 3 | 59-03-552-008 | 2257 Glade | $5,000.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $30,500.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $30,500.00 | |
| 4 | 59-03-552-048 | Coral St. | $500.00 | Hayden Gallagher<br>4069 Risedorph<br>Burton, MI 48509 | $700.00 | Hayden Gallagher<br>4069 Risedorph<br>Burton, MI 48509 | $700.00 | Must combine with 59-03-553-112<br>and 59-03-553-047 |
| 5 | 59-10-100-007 | Davison Rd. | $5,000.00 | Lucus Acquisitions, LLC<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $8,000.00 | Lucus Acquisitions, LLC<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $8,000.00 | |
| 6 | 59-12-502-037 | 1468 N. Belsay | $7,000.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $45,500.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $45,500.00 | |
| 7 | 59-13-502-018 | Kendall Dr. | $250.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $300.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $300.00 | Must combine with 59-13-502-044<br>and 59-03-502-043 |
| 8 | 59-13-503-075 | Brabbs St. | $750.00 | David Bucci<br>1167 Brabb St.<br>Burton, MI 48509 | $7,000.00 | David Bucci<br>1167 Brabb St.<br>Burton, MI 48509 | $7,000.00 | Must combine with 59-13-503-073 |
| 9 | 59-13-529-074 | Rinn St. | $500.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $1,611.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $1,611.00 | Must combine with 59-13-529-075<br>and demolish shed |
| 10 | 59-13-551-024 | 6048 Pearl | $4,000.00 | H3 Equity, LLC.<br>201 S. Westland Ave.<br>Tampa, FL 33606 | $6,701.00 | H3 Equity, LLC.<br>201 S. Westland Ave.<br>Tampa, FL 33606 | $6,701.00 | |

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|---|---|---|---|---|---|---|---|---|
| 11 | 59-14-527-054 | Forest Ave. | $300.00 | Twiliann Reed<br>1115 Forest Ave.<br>Burton, MI 48509 | $300.00 | Twiliann Reed<br>1115 Forest Ave.<br>Burton, MI 48509 | $300.00 | Must combine with 59-14-527-053 |
| 12 | 59-14-527-069 | Forest Ave. | $1,500.00 | Ericka Beam and Richard Peterson<br>1204 Glendale St.<br>Burton, MI 48509 | $1,804.00 | Sabrina Elizondo<br>1253 Forest Ave.<br>Burton, MI 48509 | $1,500.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-527-068 |
| 13 | 59-14-554-072 | Roat Ct. | $50.00 | Tonja Brice<br>654 East Ridge<br>Ortonville, MI 48462 | $500.00 | Jessica & Christopher Anderson<br>1455 Roat Ct.<br>Burton, MI 48509 | $100.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-554-070 |
| 14 | 59-14-554-073 | Roat Ct. | $50.00 | Tonja Brice<br>654 East Ridge<br>Ortonville, MI 48462 | $500.00 | Jessica & Christopher Anderson<br>1455 Roat Ct.<br>Burton, MI 48509 | $100.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-554-070 |
| 15 | 59-14-576-257 | 1338 Denies | $7,000.00 | Akeel & Walaa Dakki<br>3700 Acaida Dr.<br>Lake Orion, MI 48360 | $8,500.00 | Akeel & Walaa Dakki<br>3700 Acaida Dr.<br>Lake Orion, MI 48360 | $8,500.00 | |
| 16 | 59-14-576-010<br>59-14-576-011 | Lapeer Rd.<br>5446 Lapeer | $45,000.00 | Ketankumar & Parul Patel<br>4300 Newark Cir.<br>Grand Blanc, MI 48439 | $55,000.00 | Ketankumar & Parul Patel<br>4300 Newark Cir.<br>Grand Blanc, MI 48439 | $55,000.00 | |
| 17 | 59-15-200-035 | E. Court St. | $800.00 | Brent Blankenship<br>4466 E. Court St.<br>Burton, MI 48509 | $800.00 | Brent Blankenship<br>4466 E. Court St.<br>Burton, MI 48509 | $800.00 | Must combine with 59-15-200-034 |
| 18 | 59-21-526-005 | Morrish St. | $500.00 | Al-Malik Garrison<br>2022 Morrish St.<br>Burton, MI 48519 | $500.00 | Al-Malik Garrison<br>2022 Morrish St.<br>Burton, MI 48519 | $500.00 | Must combine with 59-21-526-004 |
| 19 | 59-21-527-013 | Lippincott | $100.00 | Bonnie Massie<br>2291 Howe Rd.<br>Burton, MI 48519 | $500.00 | Bonnie Massie<br>2291 Howe Rd.<br>Burton, MI 48519 | $500.00 | Must combine with 59-21-526-083 |
| 20 | 59-21-529-062 | Loder Ct. | $50.00 | Harry Thompson<br>2336 S. Center Rd.<br>Burton, MI 48519 | $155.00 | Harry Thompson<br>2336 S. Center Rd.<br>Burton, MI 48519 | $155.00 | Must combine with 59-21-529-082 |
| 21 | 59-21-577-076 | Term St. | $25.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $150.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $150.00 | |

Attachment: Bid Tab (4072 : Sale of City-Owned Property)

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|---|---|---|---|---|---|---|---|---|
| 22 | 59-21-578-038 | Term St. | $25.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $50.00 | Paul & Gail Brown<br>2258 S. Term St.<br>Burton, MI 48519 | $25.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-527-068 |
| 23 | 59-21-579-013 | Marion Rd. | $25.00 | Martin Miracle<br>3379 E. Atherton Rd.<br>Burton, MI 48529 | $200.00 | Martin Miracle<br>3379 E. Atherton Rd.<br>Burton, MI 48529 | $200.00 | Must combine with 59-21-577-068 |
| 24 | 59-25-527-045 | Vineland Ave. | $5.00 | Crystal Kardos<br>11140 Davison Rd.<br>Davison, MI 48423 | $300.00 | Crystal Kardos<br>11140 Davison Rd.<br>Davison, MI 48423 | $300.00 | Must combine with 59-25-527-044 |
| 25 | 59-25-576-019 | Bristol Rd. | $1,500.00 | Donald Wheaton<br>6313 Bristol Rd.<br>Burton, MI 48519 | $1,513.00 | Donald Wheaton<br>6313 Bristol Rd.<br>Burton, MI 48519 | $1,513.00 | Must combine with 59-25-576-020 |
| 26 | 59-26-531-024 | Wild Orchid | $1,000.00 | Spring Gardens Properties, LLC.<br>P.O. Box 182<br>Holly, MI 48442 | $6,500.00 | Spring Gardens Properties, LLC.<br>P.O. Box 182<br>Holly, MI 48442 | $6,500.00 | |
| 27 | 59-28-501-008 | Ludwig | $25.00 | Rocky Brook Land Co.<br>483 Billings Rd.<br>Hermon, ME 04401 | $25.00 | Rocky Brook Land Co.<br>483 Billings Rd.<br>Hermon, ME 04401 | $25.00 | |
| 28 | 59-28-501-107 | 3028 Shaw St. | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $15,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $15,000.00 | |
| 29 | 59-28-501-112 | Myrton St. | $100.00 | Debra Bidwell<br>3039 Myrton St.<br>Burton, MI 48529 | $100.00 | Debra Bidwell<br>3039 Myrton St.<br>Burton, MI 48529 | $100.00 | Other bidder (same amt) is also the<br>adjoining property owner, however<br>they are the commercial business a<br>the property is zoned R-1C<br>Must combine with 59-28-501-113 |
| 30 | 59-28-501-141 | Dort Hwy | $2,000.00 | Lucas Acquisition, LLC.<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $5,000.00 | Lucas Acquisition, LLC.<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $5,000.00 | |
| 31 | 59-28-501-186 | Shaw St. | $300.00 | Thomas Jurk<br>3481 Corbin Dr.<br>Flint, MI 48532 | $1,100.00 | Thomas Jurk<br>3481 Corbin Dr.<br>Flint, MI 48532 | $1,100.00 | Must combine with 59-28-501-095 |

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|---|---|---|---|---|---|---|---|---|
| 32 | 59-28-528-007 | Atherton Rd. | $500.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Must combine with 59-28-528-008 |
| 33 | 59-28-528-020 | Term St. | $300.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Brittney & Charles Tedhams<br>3313 Buckingham<br>Burton, MI 48529 | $1,000.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-28-528-019 |
| 34 | 59-28-554-097 | Kleinpell | $500.00 | Sean Ray<br>3203 Iron<br>Burton, MI 48529 | $510.00 | Sean Ray<br>3203 Iron<br>Burton, MI 48529 | $510.00 | Must combine with 59-28-554-097 |
| 35 | 59-29-552-067 | Donovan | $25.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $200.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $200.00 | Must combine with 59-29-552-066 |
| 36 | 59-29-555-034 | 2075 Kenneth | $4,000.00 | Danny Lawrence<br>4061 Pringle Ave.<br>Burton, MI 48529 | $5,100.00 | Danny Lawrence<br>4061 Pringle Ave.<br>Burton, MI 48529 | $5,100.00 | |
| 37 | 59-29-555-109 | Connell | $300.00 | Kenneth & Paula West<br>2127 Connell St.<br>Burton, MI 48529 | $400.00 | Kenneth & Paula West<br>2127 Connell St.<br>Burton, MI 48529 | $400.00 | Must combine with 59-29-555-063 |
| 38 | 59-29-555-110 | Connell | $300.00 | Mark & Kara Coggins<br>2109 Connell St.<br>Burton, MI 48529 | $400.00 | Mark & Kara Coggins<br>2109 Connell St.<br>Burton, MI 48529 | $400.00 | Must combine with 59-29-555-065 |
| 39 | 59-29-576-044 | Donovan | $100.00 | Joshua Griffith<br>249 Robinhood<br>Montrose, MI 48457 | $500.00 | Joshua Griffith<br>249 Robinhood<br>Montrose, MI 48457 | $500.00 | Must combine with 59-29-576-055 |
| 40 | 59-29-577-040 | 3271 Cheyenne | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $6,501.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $6,501.00 | |
| 41 | 59-30-576-287 | Wells | $25.00 | Earl Hart<br>1311 Carman St.<br>Burton, MI 48529 | $200.00 | Earl Hart<br>1311 Carman St.<br>Burton, MI 48529 | $200.00 | Must combine with 59-30-576-287 |
| 42 | 59-30-576-306<br>59-30-576-307 | Allen St.<br>Allen St. | $50.00 | Byron Dugdale<br>4090 Day St.<br>Burton, MI 48519 | $300.00 | Kristopher & Laura Waugh<br>1353 Decamp St.<br>Burton, MI 48529 | $150.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-30-576-102 |

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| 43 | 59-30-577-002 | Carman | $25.00 | Marcia Fraile<br>1373 Carman St.<br>Burton, MI 48529 | $601.00 | Marcia Fraile<br>1373 Carman St.<br>Burton, MI 48529 | $601.00 | Must combine with 59-30-577-001 |
| 44 | 59-30-577-023 | 1491 Carman | $4,000.00 | James Binkley<br>5232 W. Court St.<br>Flint, MI 48532 | $5,008.00 | James Binkley<br>5232 W. Court St.<br>Flint, MI 48532 | $5,008.00 | |
| 45 | 59-30-577-166 | Norton | $25.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $50.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $50.00 | |
| 46 | 59-30-578-109 | James St. | $25.00 | Russell Easton<br>1159 Decamp St.<br>Burton, MI 48529 | $30.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $30.00 | |
| 47 | 59-30-578-172 | James St. | $25.00 | Russell Easton<br>1159 Decamp St.<br>Burton, MI 48529 | $30.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $30.00 | |
| 48 | 59-31-400-023 | Brady Ave. | $25.00 | Debra Brown<br>1338 Brady Ave.<br>Burton, MI 48529 | $250.00 | Debra Brown<br>1338 Brady Ave.<br>Burton, MI 48529 | $250.00 | Must combine with 59-31-400-022 |
| 49 | 59-31-400-029 | Gram St. | $25.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $300.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $300.00 | Must combine with 59-31-400-074<br>and 59-31-400-098 |
| 50 | 59-31-400-078 | Proper Ave. | $5.00 | Pat Graham<br>1260 Gram St.<br>Burton, MI 48529 | $5.00 | Pat Graham<br>1260 Gram St.<br>Burton, MI 48529 | $5.00 | Must combine with 59-31-400-077 |
| 51 | 59-31-400-098 | Proper Ave. | $400.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $450.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $450.00 | Must combine with 59-31-400-074<br>and 59-31-400-029 |
| 52 | 59-31-526-015 | Scottwood Ave. | $50.00 | Sandra Lester<br>1453 E. Scottwood Ave.<br>Burton, MI 48529 | $300.00 | Sandra Lester<br>1453 E. Scottwood Ave.<br>Burton, MI 48529 | $300.00 | Other bidder (same amt) is also the<br>adjoining property owner, however<br>they also bid on the V/L on the oth<br>side and they won that one<br>Must combine with 59-31-526-014 |

Attachment: Bid Tab (4072 : Sale of City-Owned Property)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 53 | 59-31-526-017 | Scottwood Ave. | $50.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $300.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $300.00 | Must combine with 59-31-526-017 |
| 54 | 59-31-526-029 | Scottwood Ave. | $50.00 | Barbara Torrey<br>1404 E. Scottwood Ave.<br>Burton, MI 48529 | $225.00 | Barbara Torrey<br>1404 E. Scottwood Ave.<br>Burton, MI 48529 | $225.00 | Must combine with 59-31-526-028 (vacant), 59-31-526-027 (garage), and 59-31-526-053 (House) |
| 55 | 59-31-527-111 | Williamson | $50.00 | Theresa McCraw<br>1395 Williamson<br>Burton, MI 48529 | $800.00 | Theresa McCraw<br>1395 Williamson<br>Burton, MI 48529 | $800.00 | Must combine with 59-31-527-112 |
| 56 | 59-31-528-048 | Natalie | $25.00 | Randy Johnson & Lisa Bisalski<br>1453 E. Parkwood Ave.<br>Burton, MI 48529 | $1,000.00 | Randy Johnson & Lisa Bisalski<br>1453 E. Parkwood Ave.<br>Burton, MI 48529 | $1,000.00 | Must combine with 59-31-528-034 |
| 57 | 59-31-551-043<br>59-31-551-044 | 4443 Fenton<br>Davenport Dr. | $6,000.00 | Charles Chandler<br>547 Van Buren Ave.<br>Mt. Morris, MI 48458 | $15,205.00 | Charles Chandler<br>547 Van Buren Ave.<br>Mt. Morris, MI 48458 | $15,205.00 | |
| 58 | 59-31-576-079 | Gram St. | $25.00 | Merritt Nye<br>1512 Brady Ave.<br>Burton, MI 48529 | $25.00 | Merritt Nye<br>1512 Brady Ave.<br>Burton, MI 48529 | $25.00 | Must combine with 59-31-527-222 |
| 59 | 59-31-576-083 | Gram St. | $5.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Must combine with 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-084 |
| 60 | 59-31-576-084 | Gram St. | $5.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Must combine with 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-083 |
| 61 | 59-31-576-203 | 1370 Ready | $5,000.00 | Billy Bateman<br>3467 Atlas Rd.<br>Davison, MI 48423 | $12,400.00 | Billy Bateman<br>3467 Atlas Rd.<br>Davison, MI 48423 | $12,400.00 | |
| 62 | 59-32-400-007 | Jolson | $5.00 | Michael Wilson<br>2273 Dudley St.<br>Burton, MI 48529 | $50.00 | Michael Wilson<br>2273 Dudley St.<br>Burton, MI 48529 | $50.00 | |
| 63 | 59-32-501-086 | Parkwood Ave. | $50.00 | Tony & Annette Perez<br>2059 Parkwood Ave.<br>Burton, MI 48529 | $50.00 | Tony & Annette Perez<br>2059 Parkwood Ave.<br>Burton, MI 48529 | $50.00 | |

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|---|---|---|---|---|---|---|---|---|
| 64 | 59-32-501-247 | Boatfield | $50.00 | Brandon Plant<br>2203 Boatfield<br>Burton, MI 48529 | $500.00 | Brandon Plant<br>2203 Boatfield<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-501-248 |
| 65 | 59-32-501-294 | Whittemore | $50.00 | Steven Hendriksen & Suzan Bergeron<br>3237 Connecticut St.<br>Burton, MI 48519 | $576.00 | Steven Hendriksen & Suzan Bergeron<br>3237 Connecticut St.<br>Burton, MI 48519 | $576.00 | Must combine with 59-32-501-293 or 59-32-501-295 (owns both sides |
| 66 | 59-32-502-025 | Whittemore | $50.00 | Emmitt Hoeft<br>2181 E. Whittemore<br>Burton, MI 48529 | $1,500.00 | Emmitt Hoeft<br>2181 E. Whittemore<br>Burton, MI 48529 | $1,500.00 | Must combine with 59-32-502-024 |
| 67 | 59-32-503-072 | 2065 Schumacher | $4,000.00 | Arnold Garcia<br>2071 E. Schumacher<br>Burton, MI 48529 | $5,500.00 | Arnold Garcia<br>2071 E. Schumacher<br>Burton, MI 48529 | $5,500.00 | |
| 68 | 59-32-503-092 | Williamson | $100.00 | Carl Johnson<br>2257 Whittemore<br>Burton, MI 48529 | $520.00 | Carl Johnson<br>2257 Whittemore<br>Burton, MI 48529 | $520.00 | Must combine with 59-32-503-085 |
| 69 | 59-32-503-128<br>59-32-503-129 | Judd Rd.<br>2169 Judd Rd | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $7,001.01 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $7,001.01 | |
| 70 | 59-32-503-130 | 2173 Judd Rd. | $5,000.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $5,319.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $5,319.00 | |
| 71 | 59-32-503-201 | McLean | $50.00 | 5 Star, Inc.<br>3218 S. Dort Hwy.<br>Flint, MI 48507 | $50.00 | 5 Star, Inc.<br>3218 S. Dort Hwy.<br>Flint, MI 48507 | $50.00 | Must combine with 59-32-503-187 |
| 72 | 59-32-503-248 | Scottwood | $50.00 | Jessica Bond<br>2136 Scottwood Ave.<br>Burton, MI 48529 | $500.00 | Jessica Bond<br>2136 Scottwood Ave.<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-503-250 |
| 73 | 59-32-504-084 | 2253 Williamson | $3,500.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $4,319.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $4,319.00 | |
| 74 | 59-32-526-042 | Bergin Ave. | $150.00 | Lecia Deal<br>2373 E. Bering Ave.<br>Burton, MI 48529 | $500.00 | Lecia Deal<br>2373 E. Bering Ave.<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-526-041 |

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| 75 | 59-32-526-071 | Bristol Rd. | $50.00 | Tiffany Sharrow<br>2342 E. Bristol Rd.<br>Burton, MI 48529 | $60.00 | Tiffany Sharrow<br>2342 E. Bristol Rd.<br>Burton, MI 48529 | $60.00 | Must combine with 59-32-526-003 |
| 76 | 59-32-530-019 | Whittemore | $100.00 | Michael & Jodi Walt<br>2372 Whittemore Ave.<br>Burton, MI 48529 | $120.00 | Michael & Jodi Walt<br>2372 Whittemore Ave.<br>Burton, MI 48529 | $120.00 | Must combine with 59-32-530-01 |
| 77 | 59-32-530-021 | Whittemore | $100.00 | Kevin Beach<br>2380 Whittemore<br>Burton, MI 48529 | $200.00 | Kevin Beach<br>2380 Whittemore<br>Burton, MI 48529 | $200.00 | Must combine with 59-32-530-02 |
| 78 | 59-32-530-025 | 2402 Bergin | $5,000.00 | Stanley Rykulski<br>1151 Sand Stone Pass<br>Flint, MI 48532 | $8,200.00 | Stanley Rykulski<br>1151 Sand Stone Pass<br>Flint, MI 48532 | $8,200.00 | |
| 79 | 59-32-552-300 | Shubert | $100.00 | LaQuita Cameron<br>4431 Shubert Ave .<br>Burton, MI 48529 | $100.00 | LaQuita Cameron<br>4431 Shubert Ave .<br>Burton, MI 48529 | $100.00 | Must combine with 59-32-552-14 |
| 80 | 59-34-300-008 | Howe Rd. | $2,000.00 | Ronnie Boggs Jr.<br>4166 Manor Dr.<br>Grand Blanc, MI 48439 | $3,000.00 | Ronnie Boggs Jr.<br>4166 Manor Dr.<br>Grand Blanc, MI 48439 | $3,000.00 | Must combine with 59-34-551-07 |
| | | | | Total Bids | $295,866.01 | Total of Recommended Bid | $294,487.01 | |
| | Difference between taking the high bid and taking the recommended bids based on the bids of the adjoining property owners | | | | | | | $1,379.( |

| Summary of the bid tab | |
|---|---|
| Properties not recommended to sell to the high bid, but are adjoining property owners. They will be required to combine with their parcel. | 6 |
| Properties that are vacant lots being sold to someone other than an adjoining property owner. Potential for new development | 10 |
| Existing Structures to sell with the requirement of inspections within 15 days and repairs within 90 days. | 16 |
| Vacant lots when the adjoining property owner is the high bid. They are required to combine with their parcel. | 48 |
| **Total Properties Sold** | **80** |

Attachment: Bid Tab (4072 : Sale of City-Owned Property)

# CONDITIONAL PURCHASE AGREEMENT
**Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel**

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and _________________________, husband and wife/a single man/woman, of _______________________, ______________, Michigan 48___, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) _______________________________________________________

More commonly known as:__________________________________________________

Permanent Parcel #:______________________________________________________

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

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

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

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

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

4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.
   b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges that if they are the adjacent property owner, they must combine the purchased parcel with their principle parcel within 30 days of the date of closing. (as set forth in section 5 of the agreement)

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

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

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

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

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

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

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

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

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

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

**PURCHASER:**

______________________________ ______________
***Print Name:** **DATE**

**Address:** ______________________________

______________________________

**Phone:** ______________________________

______________________________ ______________
*** Print Name:** **DATE**

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

Parcel 59-03-552-008, 2257 Glade St. to Future Holdings, LLC. 1320 W. Hill Rd. Flint, MI 48507 for the amount of $30,500.00

Parcel 59-12-502-037, 1468 N. Belsay Rd. to Future Holdings, LLC. 1320 W. Hill Rd. Flint, MI 48507 for the amount of $45,500.00

Parcel 59-13-551-024, 6048 Pearl St. to H3 Equity, LLC. 201 S. Westland Ave. Tampa, FL 33606 for the amount of $6,701.00

Parcel 59-14-576-257, 1338 Denies St. to Akeel & Walaa Dakki 3700 Acaida Dr. Lake Orion, MI 48360 for the amount of $8,500.00

Parcels 59-14-576-010 and 59-14-576-011, 5446 Lapeer Rd and Vacant Lot on Lapeer Rd. to Ketankumar & Parul Patel 4300 Newark Cir. Grand Blanc, MI 48439 for the amount of $55,000.00

Parcel 59-28-501-107, 3028 Shaw St. to Justin Gerstenberger 5091 Briar Ridge Ct. Grand Blanc, MI 48439 for the amount of $15,000.00

Parcel 59-29-555-034, 2075 Kenneth St. to Danny Lawrence 4061 Pringle Ave. Burton, MI 48529 for the amount of $5,100.00

Parcel 59-29-577-040, 3271 Cheyenne to Justin Gerstenberger 5091 Briar Ridge Ct. Grand Blanc, MI 48439 for the amount of $6,501.00

Parcel 59-30-577-023, 1491 Carman St. to James Binkley 5232 W. Court St. Flint, MI 48532 for the amount of $5,008.00

Parcels 59-31-551-043 and 59-31-551-044, 4443 Fenton Rd. and Vacant lot on Davenport to Charles Chandler 547 Van Buren Ave. Mt. Morris, MI 48458 for the amount of $15,205.00

Parcel 59-31-576-203, 1370 Ready St. to Billy Bateman 3467 Atlas Rd. Davison, MI 48423 for the amount of $12,400.00

Parcel 59-32-503-072, 2065 Schumacher to Arnold Garcia 2071 E. Schumacher Burton, MI 48529 for the amount of $5,500.00

Parcels 59-32-503-128 and 59-32-503-129, 2169 Judd and vacant lot on Judd Rd. to Justin Gerstenberger 5091 Briar Ridge Ct. Grand Blanc, MI 48439 for the amount of $7,001.01

Parcel 59-32-503-130, 2173 Judd Rd. to Timothy McRae 1061 Holly Spring Lane Grand Blanc, MI 48439 for the amount of $5,319.00

Parcel 59-32-504-084, 2253 Williamson to Timothy McRae 1061 Holly Spring Lane Grand Blanc, MI 48439 for the amount of $4,319.00

Parcel 59-32-530-025, 2402 Bergin to Stanley Rykulski 1151 Sand Stone Pass Flint, MI 48532 for the amount of $8,200.00

**ATTACHMENTS:**

- Bid Tab (PDF)
- Conditional PA Houses.Council (PDF)

| | Parcel | Address | Min Bid | Highest Bidder | Bid Amount | Recommended bid | Bid Amount | Comments |
|---|---|---|---|---|---|---|---|---|
| 1 | 59-02-400-007 | Davison Rd. | $5,000.00 | Esquire Investments<br>1015 Church St.<br>Flint, MI 48502 | $5,151.00 | Esquire Investments<br>1015 Church St.<br>Flint, MI 48502 | $5,151.00 | Must combine with 59-02-400-009 |
| 2 | 59-02-501-049 | Egleston | $200.00 | Andrew and Savanah Walker<br>5096 Potter Rd.<br>Burton, MI 48509 | $251.00 | Andrew and Savanah Walker<br>5096 Potter Rd.<br>Burton, MI 48509 | $251.00 | Must combine with 59-02-501-031 |
| 3 | 59-03-552-008 | 2257 Glade | $5,000.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $30,500.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $30,500.00 | |
| 4 | 59-03-552-048 | Coral St. | $500.00 | Hayden Gallagher<br>4069 Risedorph<br>Burton, MI 48509 | $700.00 | Hayden Gallagher<br>4069 Risedorph<br>Burton, MI 48509 | $700.00 | Must combine with 59-03-553-112 and 59-03-553-047 |
| 5 | 59-10-100-007 | Davison Rd. | $5,000.00 | Lucus Acquisitions, LLC<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $8,000.00 | Lucus Acquisitions, LLC<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $8,000.00 | |
| 6 | 59-12-502-037 | 1468 N. Belsay | $7,000.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $45,500.00 | Future Holdings, LLC.<br>1320 W. Hill Rd.<br>Flint, MI 48507 | $45,500.00 | |
| 7 | 59-13-502-018 | Kendall Dr. | $250.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $300.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $300.00 | Must combine with 59-13-502-044 and 59-03-502-043 |
| 8 | 59-13-503-075 | Brabbs St. | $750.00 | David Bucci<br>1167 Brabb St.<br>Burton, MI 48509 | $7,000.00 | David Bucci<br>1167 Brabb St.<br>Burton, MI 48509 | $7,000.00 | Must combine with 59-13-503-073 |
| 9 | 59-13-529-074 | Rinn St. | $500.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $1,611.00 | Celeste Ranger<br>1076 Rinn St.<br>Burton, MI 48509 | $1,611.00 | Must combine with 59-13-529-075 and demolish shed |
| 10 | 59-13-551-024 | 6048 Pearl | $4,000.00 | H3 Equity, LLC.<br>201 S. Westland Ave.<br>Tampa, FL 33606 | $6,701.00 | H3 Equity, LLC.<br>201 S. Westland Ave.<br>Tampa, FL 33606 | $6,701.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11 | 59-14-527-054 | Forest Ave. | $300.00 | Twiliann Reed<br>1115 Forest Ave.<br>Burton, MI 48509 | $300.00 | Twiliann Reed<br>1115 Forest Ave.<br>Burton, MI 48509 | $300.00 | Must combine with 59-14-527-053 |
| 12 | 59-14-527-069 | Forest Ave. | $1,500.00 | Ericka Beam and Richard Peterson<br>1204 Glendale St.<br>Burton, MI 48509 | $1,804.00 | Sabrina Elizondo<br>1253 Forest Ave.<br>Burton, MI 48509 | $1,500.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-527-068 |
| 13 | 59-14-554-072 | Roat Ct. | $50.00 | Tonja Brice<br>654 East Ridge<br>Ortonville, MI 48462 | $500.00 | Jessica & Christopher Anderson<br>1455 Roat Ct.<br>Burton, MI 48509 | $100.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-554-070 |
| 14 | 59-14-554-073 | Roat Ct. | $50.00 | Tonja Brice<br>654 East Ridge<br>Ortonville, MI 48462 | $500.00 | Jessica & Christopher Anderson<br>1455 Roat Ct.<br>Burton, MI 48509 | $100.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-554-070 |
| 15 | 59-14-576-257 | 1338 Denies | $7,000.00 | Akeel & Walaa Dakki<br>3700 Acaida Dr.<br>Lake Orion, MI 48360 | $8,500.00 | Akeel & Walaa Dakki<br>3700 Acaida Dr.<br>Lake Orion, MI 48360 | $8,500.00 | |
| 16 | 59-14-576-010<br>59-14-576-011 | Lapeer Rd.<br>5446 Lapeer | $45,000.00 | Ketankumar & Parul Patel<br>4300 Newark Cir.<br>Grand Blanc, MI 48439 | $55,000.00 | Ketankumar & Parul Patel<br>4300 Newark Cir.<br>Grand Blanc, MI 48439 | $55,000.00 | |
| 17 | 59-15-200-035 | E. Court St. | $800.00 | Brent Blankenship<br>4466 E. Court St.<br>Burton, MI 48509 | $800.00 | Brent Blankenship<br>4466 E. Court St.<br>Burton, MI 48509 | $800.00 | Must combine with 59-15-200-034 |
| 18 | 59-21-526-005 | Morrish St. | $500.00 | Al-Malik Garrison<br>2022 Morrish St.<br>Burton, MI 48519 | $500.00 | Al-Malik Garrison<br>2022 Morrish St.<br>Burton, MI 48519 | $500.00 | Must combine with 59-21-526-004 |
| 19 | 59-21-527-013 | Lippincott | $100.00 | Bonnie Massie<br>2291 Howe Rd.<br>Burton, MI 48519 | $500.00 | Bonnie Massie<br>2291 Howe Rd.<br>Burton, MI 48519 | $500.00 | Must combine with 59-21-526-083 |
| 20 | 59-21-529-062 | Loder Ct. | $50.00 | Harry Thompson<br>2336 S. Center Rd.<br>Burton, MI 48519 | $155.00 | Harry Thompson<br>2336 S. Center Rd.<br>Burton, MI 48519 | $155.00 | Must combine with 59-21-529-082 |
| 21 | 59-21-577-076 | Term St. | $25.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $150.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $150.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 22 | 59-21-578-038 | Term St. | $25.00 | Michael Jones<br>3291 Horace Ave.<br>NorthPort, FL 34286 | $50.00 | Paul & Gail Brown<br>2258 S. Term St.<br>Burton, MI 48519 | $25.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-14-527-068 |
| 23 | 59-21-579-013 | Marion Rd. | $25.00 | Martin Miracle<br>3379 E. Atherton Rd.<br>Burton, MI 48529 | $200.00 | Martin Miracle<br>3379 E. Atherton Rd.<br>Burton, MI 48529 | $200.00 | Must combine with 59-21-577-068 |
| 24 | 59-25-527-045 | Vineland Ave. | $5.00 | Crystal Kardos<br>11140 Davison Rd.<br>Davison, MI 48423 | $300.00 | Crystal Kardos<br>11140 Davison Rd.<br>Davison, MI 48423 | $300.00 | Must combine with 59-25-527-044 |
| 25 | 59-25-576-019 | Bristol Rd. | $1,500.00 | Donald Wheaton<br>6313 Bristol Rd.<br>Burton, MI 48519 | $1,513.00 | Donald Wheaton<br>6313 Bristol Rd.<br>Burton, MI 48519 | $1,513.00 | Must combine with 59-25-576-020 |
| 26 | 59-26-531-024 | Wild Orchid | $1,000.00 | Spring Gardens Properties, LLC.<br>P.O. Box 182<br>Holly, MI 48442 | $6,500.00 | Spring Gardens Properties, LLC.<br>P.O. Box 182<br>Holly, MI 48442 | $6,500.00 | |
| 27 | 59-28-501-008 | Ludwig | $25.00 | Rocky Brook Land Co.<br>483 Billings Rd.<br>Hermon, ME 04401 | $25.00 | Rocky Brook Land Co.<br>483 Billings Rd.<br>Hermon, ME 04401 | $25.00 | |
| 28 | 59-28-501-107 | 3028 Shaw St. | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $15,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $15,000.00 | |
| 29 | 59-28-501-112 | Myrton St. | $100.00 | Debra Bidwell<br>3039 Myrton St.<br>Burton, MI 48529 | $100.00 | Debra Bidwell<br>3039 Myrton St.<br>Burton, MI 48529 | $100.00 | Other bidder (same amt) is also the<br>adjoining property owner, however<br>they are the commercial business a<br>the property is zoned R-1C<br>Must combine with 59-28-501-113 |
| 30 | 59-28-501-141 | Dort Hwy | $2,000.00 | Lucas Acquisition, LLC.<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $5,000.00 | Lucas Acquisition, LLC.<br>5650 Stonington Ct.<br>West Bloomfield, MI 48322 | $5,000.00 | |
| 31 | 59-28-501-186 | Shaw St. | $300.00 | Thomas Jurk<br>3481 Corbin Dr.<br>Flint, MI 48532 | $1,100.00 | Thomas Jurk<br>3481 Corbin Dr.<br>Flint, MI 48532 | $1,100.00 | Must combine with 59-28-501-095 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 32 | 59-28-528-007 | Atherton Rd. | $500.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Must combine with 59-28-528-008 |
| 33 | 59-28-528-020 | Term St. | $300.00 | Curtis Wilson<br>3322 E. Atherton Rd.<br>Burton, MI 48529 | $1,100.00 | Brittney & Charles Tedhams<br>3313 Buckingham<br>Burton, MI 48529 | $1,000.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-28-528-019 |
| 34 | 59-28-554-097 | Kleinpell | $500.00 | Sean Ray<br>3203 Iron<br>Burton, MI 48529 | $510.00 | Sean Ray<br>3203 Iron<br>Burton, MI 48529 | $510.00 | Must combine with 59-28-554-097 |
| 35 | 59-29-552-067 | Donovan | $25.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $200.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $200.00 | Must combine with 59-29-552-066 |
| 36 | 59-29-555-034 | 2075 Kenneth | $4,000.00 | Danny Lawrence<br>4061 Pringle Ave.<br>Burton, MI 48529 | $5,100.00 | Danny Lawrence<br>4061 Pringle Ave.<br>Burton, MI 48529 | $5,100.00 | |
| 37 | 59-29-555-109 | Connell | $300.00 | Kenneth & Paula West<br>2127 Connell St.<br>Burton, MI 48529 | $400.00 | Kenneth & Paula West<br>2127 Connell St.<br>Burton, MI 48529 | $400.00 | Must combine with 59-29-555-063 |
| 38 | 59-29-555-110 | Connell | $300.00 | Mark & Kara Coggins<br>2109 Connell St.<br>Burton, MI 48529 | $400.00 | Mark & Kara Coggins<br>2109 Connell St.<br>Burton, MI 48529 | $400.00 | Must combine with 59-29-555-065 |
| 39 | 59-29-576-044 | Donovan | $100.00 | Joshua Griffith<br>249 Robinhood<br>Montrose, MI 48457 | $500.00 | Joshua Griffith<br>249 Robinhood<br>Montrose, MI 48457 | $500.00 | Must combine with 59-29-576-055 |
| 40 | 59-29-577-040 | 3271 Cheyenne | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $6,501.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $6,501.00 | |
| 41 | 59-30-576-287 | Wells | $25.00 | Earl Hart<br>1311 Carman St.<br>Burton, MI 48529 | $200.00 | Earl Hart<br>1311 Carman St.<br>Burton, MI 48529 | $200.00 | Must combine with 59-30-576-287 |
| 42 | 59-30-576-306<br>59-30-576-307 | Allen St.<br>Allen St. | $50.00 | Byron Dugdale<br>4090 Day St.<br>Burton, MI 48519 | $300.00 | Kristopher & Laura Waugh<br>1353 Decamp St.<br>Burton, MI 48529 | $150.00 | Not the high bidder, but adjoining<br>Property owner<br>Must combine with 59-30-576-102 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 43 | 59-30-577-002 | Carman | $25.00 | Marcia Fraile<br>1373 Carman St.<br>Burton, MI 48529 | $601.00 | Marcia Fraile<br>1373 Carman St.<br>Burton, MI 48529 | $601.00 | Must combine with 59-30-577-001 |
| 44 | 59-30-577-023 | 1491 Carman | $4,000.00 | James Binkley<br>5232 W. Court St.<br>Flint, MI 48532 | $5,008.00 | James Binkley<br>5232 W. Court St.<br>Flint, MI 48532 | $5,008.00 | |
| 45 | 59-30-577-166 | Norton | $25.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $50.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $50.00 | |
| 46 | 59-30-578-109 | James St. | $25.00 | Russell Easton<br>1159 Decamp St.<br>Burton, MI 48529 | $30.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $30.00 | |
| 47 | 59-30-578-172 | James St. | $25.00 | Russell Easton<br>1159 Decamp St.<br>Burton, MI 48529 | $30.00 | Russell Easton<br>1159 E. Decamp<br>Burton, MI 48529 | $30.00 | |
| 48 | 59-31-400-023 | Brady Ave. | $25.00 | Debra Brown<br>1338 Brady Ave.<br>Burton, MI 48529 | $250.00 | Debra Brown<br>1338 Brady Ave.<br>Burton, MI 48529 | $250.00 | Must combine with 59-31-400-022 |
| 49 | 59-31-400-029 | Gram St. | $25.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $300.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $300.00 | Must combine with 59-31-400-074 and 59-31-400-098 |
| 50 | 59-31-400-078 | Proper Ave. | $5.00 | Pat Graham<br>1260 Gram St.<br>Burton, MI 48529 | $5.00 | Pat Graham<br>1260 Gram St.<br>Burton, MI 48529 | $5.00 | Must combine with 59-31-400-077 |
| 51 | 59-31-400-098 | Proper Ave. | $400.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $450.00 | Jaime Serrato<br>1272 Gram St.<br>Burton, MI 48529 | $450.00 | Must combine with 59-31-400-074 and 59-31-400-029 |
| 52 | 59-31-526-015 | Scottwood Ave. | $50.00 | Sandra Lester<br>1453 E. Scottwood Ave.<br>Burton, MI 48529 | $300.00 | Sandra Lester<br>1453 E. Scottwood Ave.<br>Burton, MI 48529 | $300.00 | Other bidder (same amt) is also the adjoining property owner, however they also bid on the V/L on the oth side and they won that one<br>Must combine with 59-31-526-014 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 53 | 59-31-526-017 | Scottwood Ave. | $50.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $300.00 | Ideal Living Homes, LLC.<br>5220 Maybee Rd.<br>Clarkston, MI 48346 | $300.00 | Must combine with 59-31-526-017 |
| 54 | 59-31-526-029 | Scottwood Ave. | $50.00 | Barbara Torrey<br>1404 E. Scottwood Ave.<br>Burton, MI 48529 | $225.00 | Barbara Torrey<br>1404 E. Scottwood Ave.<br>Burton, MI 48529 | $225.00 | Must combine with 59-31-526-028 (vacant), 59-31-526-027 (garage), and 59-31-526-053 (House) |
| 55 | 59-31-527-111 | Williamson | $50.00 | Theresa McCraw<br>1395 Williamson<br>Burton, MI 48529 | $800.00 | Theresa McCraw<br>1395 Williamson<br>Burton, MI 48529 | $800.00 | Must combine with 59-31-527-112 |
| 56 | 59-31-528-048 | Natalie | $25.00 | Randy Johnson & Lisa Bisalski<br>1453 E. Parkwood Ave.<br>Burton, MI 48529 | $1,000.00 | Randy Johnson & Lisa Bisalski<br>1453 E. Parkwood Ave.<br>Burton, MI 48529 | $1,000.00 | Must combine with 59-31-528-034 |
| 57 | 59-31-551-043<br>59-31-551-044 | 4443 Fenton<br>Davenport Dr. | $6,000.00 | Charles Chandler<br>547 Van Buren Ave.<br>Mt. Morris, MI 48458 | $15,205.00 | Charles Chandler<br>547 Van Buren Ave.<br>Mt. Morris, MI 48458 | $15,205.00 | |
| 58 | 59-31-576-079 | Gram St. | $25.00 | Merritt Nye<br>1512 Brady Ave.<br>Burton, MI 48529 | $25.00 | Merritt Nye<br>1512 Brady Ave.<br>Burton, MI 48529 | $25.00 | Must combine with 59-31-527-222 |
| 59 | 59-31-576-083 | Gram St. | $5.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Must combine with 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-084 |
| 60 | 59-31-576-084 | Gram St. | $5.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Sue Moore<br>1499 Proper Ave.<br>Burton, MI 48529 | $150.00 | Must combine with 59-31-576-128 (house), 59-31-576-082 (vacant) 59-31-576-083 |
| 61 | 59-31-576-203 | 1370 Ready | $5,000.00 | Billy Bateman<br>3467 Atlas Rd.<br>Davison, MI 48423 | $12,400.00 | Billy Bateman<br>3467 Atlas Rd.<br>Davison, MI 48423 | $12,400.00 | |
| 62 | 59-32-400-007 | Jolson | $5.00 | Michael Wilson<br>2273 Dudley St.<br>Burton, MI 48529 | $50.00 | Michael Wilson<br>2273 Dudley St.<br>Burton, MI 48529 | $50.00 | |
| 63 | 59-32-501-086 | Parkwood Ave. | $50.00 | Tony & Annette Perez<br>2059 Parkwood Ave.<br>Burton, MI 48529 | $50.00 | Tony & Annette Perez<br>2059 Parkwood Ave.<br>Burton, MI 48529 | $50.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 64 | 59-32-501-247 | Boatfield | $50.00 | Brandon Plant<br>2203 Boatfield<br>Burton, MI 48529 | $500.00 | Brandon Plant<br>2203 Boatfield<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-501-248 |
| 65 | 59-32-501-294 | Whittemore | $50.00 | Steven Hendriksen & Suzan<br>Bergeron<br>3237 Connecticut St.<br>Burton, MI 48519 | $576.00 | Steven Hendriksen & Suzan<br>Bergeron<br>3237 Connecticut St.<br>Burton, MI 48519 | $576.00 | Must combine with 59-32-501-293<br>or 59-32-501-295 (owns both sides |
| 66 | 59-32-502-025 | Whittemore | $50.00 | Emmitt Hoeft<br>2181 E. Whittemore<br>Burton, MI 48529 | $1,500.00 | Emmitt Hoeft<br>2181 E. Whittemore<br>Burton, MI 48529 | $1,500.00 | Must combine with 59-32-502-024 |
| 67 | 59-32-503-072 | 2065<br>Schumacher | $4,000.00 | Arnold Garcia<br>2071 E. Schumacher<br>Burton, MI 48529 | $5,500.00 | Arnold Garcia<br>2071 E. Schumacher<br>Burton, MI 48529 | $5,500.00 | |
| 68 | 59-32-503-092 | Williamson | $100.00 | Carl Johnson<br>2257 Whittemore<br>Burton, MI 48529 | $520.00 | Carl Johnson<br>2257 Whittemore<br>Burton, MI 48529 | $520.00 | Must combine with 59-32-503-085 |
| 69 | 59-32-503-128<br>59-32-503-129 | Judd Rd.<br>2169 Judd Rd | $4,000.00 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $7,001.01 | Justin Gerstenberger<br>5091 Briar Ridge Ct.<br>Grand Blanc, MI 48439 | $7,001.01 | |
| 70 | 59-32-503-130 | 2173 Judd Rd. | $5,000.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $5,319.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $5,319.00 | |
| 71 | 59-32-503-201 | McLean | $50.00 | 5 Star, Inc.<br>3218 S. Dort Hwy.<br>Flint, MI 48507 | $50.00 | 5 Star, Inc.<br>3218 S. Dort Hwy.<br>Flint, MI 48507 | $50.00 | Must combine with 59-32-503-187 |
| 72 | 59-32-503-248 | Scottwood | $50.00 | Jessica Bond<br>2136 Scottwood Ave.<br>Burton, MI 48529 | $500.00 | Jessica Bond<br>2136 Scottwood Ave.<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-503-250 |
| 73 | 59-32-504-084 | 2253 Williamson | $3,500.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $4,319.00 | Timothy McRae<br>1061 Holly Spring Lane<br>Grand Blanc, MI 48439 | $4,319.00 | |
| 74 | 59-32-526-042 | Bergin Ave. | $150.00 | Lecia Deal<br>2373 E. Bering Ave.<br>Burton, MI 48529 | $500.00 | Lecia Deal<br>2373 E. Bering Ave.<br>Burton, MI 48529 | $500.00 | Must combine with 59-32-526-041 |

Attachment: Bid Tab (4073 : Sale of City-Owned Property)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 75 | 59-32-526-071 | Bristol Rd. | $50.00 | Tiffany Sharrow<br>2342 E. Bristol Rd.<br>Burton, MI 48529 | $60.00 | Tiffany Sharrow<br>2342 E. Bristol Rd.<br>Burton, MI 48529 | $60.00 | Must combine with 59-32-526-003 |
| 76 | 59-32-530-019 | Whittemore | $100.00 | Michael & Jodi Walt<br>2372 Whittemore Ave.<br>Burton, MI 48529 | $120.00 | Michael & Jodi Walt<br>2372 Whittemore Ave.<br>Burton, MI 48529 | $120.00 | Must combine with 59-32-530-019 |
| 77 | 59-32-530-021 | Whittemore | $100.00 | Kevin Beach<br>2380 Whittemore<br>Burton, MI 48529 | $200.00 | Kevin Beach<br>2380 Whittemore<br>Burton, MI 48529 | $200.00 | Must combine with 59-32-530-020 |
| 78 | 59-32-530-025 | 2402 Bergin | $5,000.00 | Stanley Rykulski<br>1151 Sand Stone Pass<br>Flint, MI 48532 | $8,200.00 | Stanley Rykulski<br>1151 Sand Stone Pass<br>Flint, MI 48532 | $8,200.00 | |
| 79 | 59-32-552-300 | Shubert | $100.00 | LaQuita Cameron<br>4431 Shubert Ave .<br>Burton, MI 48529 | $100.00 | LaQuita Cameron<br>4431 Shubert Ave .<br>Burton, MI 48529 | $100.00 | Must combine with 59-32-552-149 |
| 80 | 59-34-300-008 | Howe Rd. | $2,000.00 | Ronnie Boggs Jr.<br>4166 Manor Dr.<br>Grand Blanc, MI 48439 | $3,000.00 | Ronnie Boggs Jr.<br>4166 Manor Dr.<br>Grand Blanc, MI 48439 | $3,000.00 | Must combine with 59-34-551-074 |
| | | | | Total Bids | $295,866.01 | Total of Recommended Bid | $294,487.01 | |
| | Difference between taking the high bid and taking the recommended bids based on the bids of the adjoining property owners | | | | | | | $1,379.0 |

| Summary of the bid tab | |
|---|---|
| Properties not recommended to sell to the high bid, but are adjoining property owners. They will be required to combine with their parcel. | 6 |
| Properties that are vacant lots being sold to someone other than an adjoining property owner. Potential for new development | 10 |
| Existing Structures to sell with the requirement of inspections within 15 days and repairs within 90 days. | 16 |
| Vacant lots when the adjoining property owner is the high bid. They are required to combine with their parcel. | 48 |
| **Total Properties Sold** | **80** |

Attachment: Bid Tab (4073 : Sale of City-Owned Property)

# CONDITIONAL PURCHASE AGREEMENT
## Conditioned upon City Council Approvals with Inspection and Repairs/Demolition Requirements

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and _________________________, husband and wife/a single man/woman, of _______________________, ______________, Michigan 48___, as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) _______________________________________________________

More commonly known as:_________________________________________________

Permanent Parcel #:______________________________________________________

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | |
|---|---|---|
| **BRENDA S. MOULTON** | **BY: PAULA ZELENKO, MAYOR** | **DATE** |
| | **BY: BETTE BIGSBY, ACTING CLERK** | **DATE** |

**PURCHASER:**

***Print Name:** **DATE**

**Address:** ______________________________

______________________________

**Phone:** ______________________________

*** Print Name:** **DATE**

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

SCHEDULED

Meeting: 10/15/18 07:00 PM
Department: Mayor's Office
Category: Contract
Prepared By: Rik Hayman
Department Head: Rik Hayman

AGENDA ITEM (ID # 4083)

*DOC ID: 4083*

# Approve and authorize the sale of 78 remaining lots (See attached Addendum A) in the Burton Estates Subdivision and give first and final approval for the sale of said parcels to VIP Land Holdings, LLC, 52188 Van Dyke Ave., Suite 105, Shelby Township, MI 48316, for the sum of $7,142.80 cash or its equivalent per parcel and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

**ATTACHMENTS:**

- PA VIP Homes - 78 Lots Burton Estates (PDF)
- Parcel List (PDF)

**PURCHASE AGREEMENT**
**Conditioned upon ONE City Council Approval &**
**Pursuant to a Right of First Refusal**

For valuable consideration **THE CITY OF BURTON,** a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and VIP LAND HOLDINGS, LLC , a Michigan Limited Liability Company, of 52188 Van Dyke Ave., Ste. 105, Shelby Twp., Michigan 48316, as Purchaser(s), agree to purchase, the following described vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

**SEE ATTACHED EXHIBIT A – PARCEL NOS.**

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

**1. PURCHASE PRICE AND TERMS OF SALE.**

The Purchase Price for the above described property shall be **$ 7142.80 (seven thousand one hundred forty-two and 80/100 dollars)** per lot payable in cash or certified funds totaling **$557,138.40 (five hundred fifty-seven thousand, one hundred thirty-eight and 40/100) representing the remaining 78 lots (or all remaining lots at $7142.80 per lot, whichever the case may be)** payable and with terms as follows:

Initial required minimum takedown: 20 lots within 30 days of completion of the closing;

Second required minimum takedown: 20 lots within 240 days of completion of the closing;

Third required minimum takedown: 20 lots within 480 days of completion of the closing;

Fourth required minimum takedown: 18 lots within 720 days of completion of the closing;

Discretionary purchases: Buyer shall be permitted to purchase additional lots at any time. Such purchases shall be credited towards the next required lot takedown(s).

**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 a minimum of fourteen thousand two hundred eighty-five dollars and sixty cents **($14,285.60)**, being 10% of required minimum 20 lot initial takedown, is hereby submitted with this purchase agreement.

**3. <u>CLOSING</u>:**

(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. Notwithstanding the foregoing, Seller and Purchaser (as successor in interest to Hero Land Holdings, LLC and D&D Holdings, LLC) acknowledge that they are parties to a certain Right of First Refusal with respect to the lots that are the subject of this Agreement, which Right of First Refusal is more particularly described in that certain Purchase Agreement dated December 22, 2015 between the City of Burton and D&D Holdings, LLC (the "Right of First Refusal"). In the event the Burton City Council does not approve the sale contemplated in this Agreement, then the parties agree that the Right of First Refusal shall thereafter remain in full force and effect.

(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, as determined by Purchaser in its sole discretion, either: (i) the balance of the purchase price for all of the lots; or (ii)the purchase price for only the first (20) takedown lots, as described above, which first twenty (20) takedown lots are identified on Exhibit B attached hereto and made a part hereof. The purchase price shall be payable in cash or certified funds and Seller shall convey a Warranty Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Warranty Deed(s).** Purchaser shall, at its sole cost and expense, be entitled to purchase title insurance for the lots, and Seller agrees to cooperate with such purchase.

**4. <u>CONDITION OF PREMISES</u>:**

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.

**5. <u>TAXES</u>:**

Seller makes no representations regarding the status of either real or personal property taxes pertaining to the property above described; provided, however, Seller shall pay in full on or before the closing(s) all real estate taxes which are due as of the closing date. Seller shall also pay in full, on or before the closing, all special and other assessments that were established and constituted a lien against the property prior to the closing date, regardless of whether or not such special or other assessment may be paid in installments subsequent to the closing date.

**6. 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 except for the Right of First Refusal, as provided for herein, 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.

**7. 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.

**8. ADDITIONAL PROVISIONS:**

Seller makes no guaranty regarding dirt removed from or produced on subject property. Seller only states that it has no ownership interest in the dirt.

**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.

| | |
|---|---|
| **SIGNED IN THE PRESENCE OF:** | **SELLER:**<br>**THE CITY OF BURTON** |
| ________________________ | __________________________ |
| **BRENDA S. MOULTON**<br>**PURCHASING AGENT** | **BY: PAULA ZELENKO**<br>**ITS MAYOR** |
| Dated: ______________ | Dated: _______________ |

______________________________

**BY: BETTE BIGSBY**
**ITS ACTING CLERK**

Dated: _______________

**PURCHASER: VIP LAND HOLDINGS, LLC**

______________________________

**BY: VITO CASTELLANA**

Dated: _______________

| CITY | PARCEL NUMBER | ADDRESS | LEGAL DESCRIPTION |
|---|---|---|---|
| Burton | 59-24-502-011 | Legacy Dr | Lot 11 Burton Estates NO 1 (05) |
| Burton | 59-24-502-012 | Legacy Dr | Lot 12 Burton Estates NO 1 (05) |
| Burton | 59-24-502-013 | Legacy Dr | Lot 13 Burton Estates NO 1 (05) |
| Burton | 59-24-502-014 | Legacy Dr | Lot 14 Burton Estates NO 1 (05) |
| Burton | 59-24-502-015 | Burton Estates Dr | Lot 15 Burton Estates NO 1 (05) |
| Burton | 59-24-502-016 | Burton Estates Dr | Lot 16 Burton Estates NO 1 (05) |
| Burton | 59-24-502-017 | Burton Estates Dr | Lot 17 Burton Estates NO 1 (05) |
| Burton | 59-24-502-018 | Burton Estates Dr | Lot 18 Burton Estates NO 1 (05) |
| Burton | 59-24-502-019 | Burton Estates Dr | Lot 19 Burton Estates NO 1 (05) |
| Burton | 59-24-502-020 | Burton Estates Dr | Lot 20 Burton Estates NO 1 (05) |
| Burton | 59-24-502-022 | Burton Estates Dr | Lot 22 Burton Estates NO 1 (05) |
| Burton | 59-24-502-023 | Burton Estates Dr | Lot 23 Burton Estates NO 1 (05) |
| Burton | 59-24-502-024 | Burton Estates Dr | Lot 24 Burton Estates NO 1 (05) |
| Burton | 59-24-502-026 | Champion Dr | Lot 26 Burton Estates NO 1 (05) |
| Burton | 59-24-502-027 | Champion Dr | Lot 27 Burton Estates NO 1 (05) |
| Burton | 59-24-502-028 | Champion Dr | Lot 28 Burton Estates NO 1 (05) |
| Burton | 59-24-502-030 | Champion Dr | Lot 30 Burton Estates NO 1 (05) |
| Burton | 59-24-502-031 | Champion Dr | Lot 31 Burton Estates NO 1 (05) |
| Burton | 59-24-502-032 | Champion Dr | Lot 32 Burton Estates NO 1 (05) |
| Burton | 59-24-502-033 | Champion Dr | Lot 33 Burton Estates NO 1 (05) |
| Burton | 59-24-502-035 | Champion Dr | Lot 35 Burton Estates NO 1 (05) |
| Burton | 59-24-502-036 | Champion Dr | Lot 36 Burton Estates NO 1 (05) |
| Burton | 59-24-502-037 | Champion Dr | Lot 37 Burton Estates NO 1 (05) |
| Burton | 59-24-502-038 | Champion Dr | Lot 38 Burton Estates NO 1 (05) |
| Burton | 59-24-502-039 | Champion Dr | Lot 39 Burton Estates NO 1 (05) |
| Burton | 59-24-502-040 | Champion Dr | Lot 40 Burton Estates NO 1 (05) |
| Burton | 59-24-502-042 | Champion Dr | Lot 42 Burton Estates NO 1 (05) |
| Burton | 59-24-502-043 | Champion Dr | Lot 43 Burton Estates NO 1 (05) |
| Burton | 59-24-502-046 | Champion Dr | Lot 46 Burton Estates NO 1 (05) |
| Burton | 59-24-502-047 | Champion Dr | Lot 47 Burton Estates NO 1 (05) |
| Burton | 59-24-502-048 | Champion Dr | Lot 48 Burton Estates NO 1 (05) |
| Burton | 59-24-502-049 | Champion Dr | Lot 49 Burton Estates NO 1 (05) |
| Burton | 59-24-502-053 | Champion Dr | Lot 53 Burton Estates NO 1 (05) |
| Burton | 59-24-502-054 | Champion Dr | Lot 54 Burton Estates NO 1 (05) |
| Burton | 59-24-502-055 | Champion Dr | Lot 55 Burton Estates NO 1 (05) |
| Burton | 59-24-502-056 | Champion Dr | Lot 56 Burton Estates NO 1 (05) |
| Burton | 59-24-502-057 | Champion Dr | Lot 57 Burton Estates NO 1 (05) |
| Burton | 59-24-502-058 | Champion Dr | Lot 58 Burton Estates NO 1 (05) |
| Burton | 59-24-502-059 | Champion Dr | Lot 59 Burton Estates NO 1 (05) |
| Burton | 59-24-502-060 | Champion Dr | Lot 60 Burton Estates NO 1 (05) |
| Burton | 59-24-502-061 | Champion Dr | Lot 61 Burton Estates NO 1 (05) |
| Burton | 59-24-502-062 | Champion Dr | Lot 62 Burton Estates NO 1 (05) |
| Burton | 59-24-502-063 | Hunter Ln | Lot 63 Burton Estates NO 1 (05) |
| Burton | 59-24-502-065 | Hunter Ln | Lot 65 Burton Estates NO 1 (05) |
| Burton | 59-24-502-066 | Hunter Ln | Lot 66 Burton Estates NO 1 (05) |
| Burton | 59-24-502-067 | Hunter Ln | Lot 67 Burton Estates NO 1 (05) |

| | | | |
|---|---|---|---|
| Burton | 59-24-502-068 | Hunter Ln | Lot 68 Burton Estates NO 1 (05) |
| Burton | 59-24-502-069 | Hunter Ln | Lot 69 Burton Estates NO 1 (05) |
| Burton | 59-24-502-070 | Hunter Ln | Lot 70 Burton Estates NO 1 (05) |
| Burton | 59-24-502-071 | Hunter Ln | Lot 71 Burton Estates NO 1 (05) |
| Burton | 59-24-502-072 | Hunter Ln | Lot 72 Burton Estates NO 1 (05) |
| Burton | 59-24-502-073 | Hunter Ln | Lot 73 Burton Estates NO 1 (05) |
| Burton | 59-24-502-074 | Hunter Ln | Lot 74 Burton Estates NO 1 (05) |
| Burton | 59-24-502-076 | Hunter Ln | Lot 76 Burton Estates NO 1 (05) |
| Burton | 59-24-502-077 | Hunter Ln | Lot 77 Burton Estates NO 1 (05) |
| Burton | 59-24-502-078 | Hunter Ln | Lot 78 Burton Estates NO 1 (05) |
| Burton | 59-24-502-079 | Hunter Ln | Lot 79 Burton Estates NO 1 (05) |
| Burton | 59-24-502-082 | Hunter Ln | Lot 82 Burton Estates NO 1 (05) |
| Burton | 59-24-502-083 | Hunter Ln | Lot 83 Burton Estates NO 1 (05) |
| Burton | 59-24-502-084 | Hunter Ln | Lot 84 Burton Estates NO 1 (05) |
| Burton | 59-24-502-086 | Hunter Ln | Lot 86 Burton Estates NO 1 (05) |
| Burton | 59-24-502-087 | Hunter Ln | Lot 87 Burton Estates NO 1 (05) |
| Burton | 59-24-502-089 | Hunter Ln | Lot 89 Burton Estates NO 1 (05) |
| Burton | 59-24-502-092 | Hunter Ln | Lot 92 Burton Estates NO 1 (05) |
| Burton | 59-24-502-094 | Hunter Ln | Lot 94 Burton Estates NO 1 (05) |
| Burton | 59-24-502-095 | Hunter Ln | Lot 95 Burton Estates NO 1 (05) |
| Burton | 59-24-502-096 | Hunter Ln | Lot 96 Burton Estates NO 1 (05) |
| Burton | 59-24-502-097 | Legacy Dr | Lot 97 Burton Estates NO 1 (05) |
| Burton | 59-24-502-098 | Legacy Dr | Lot 98 Burton Estates NO 1 (05) |
| Burton | 59-24-502-099 | Legacy Dr | Lot 99 Burton Estates NO 1 (05) |
| Burton | 59-24-502-100 | Legacy Dr | Lot 100 Burton Estates NO 1 (05) |
| Burton | 59-24-502-102 | Legacy Dr | Lot 102 Burton Estates NO 1 (05) |
| Burton | 59-24-502-106 | Legacy Dr | Lot 106 Burton Estates NO 1 (05) |
| Burton | 59-24-502-107 | Regency Dr | Lot 107 Burton Estates NO 1 (05) |
| Burton | 59-24-502-108 | Regency Dr | Lot 108 Burton Estates NO 1 (05) |
| Burton | 59-24-502-109 | Regency Dr | Lot 109 Burton Estates NO 1 (05) |
| Burton | 59-24-502-110 | Regency Dr | Lot 110 Burton Estates NO 1 (05) |
| Burton | 59-24-502-111 | Regency Dr | Lot 111 Burton Estates NO 1 (05) |
| Burton | 59-24-502-112 | Regency Dr | Lot 112 Burton Estates NO 1 (05) |
| Burton | 59-24-502-113 | Regency Dr | Lot 113 Burton Estates NO 1 (05) |

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

**SCHEDULED**

Meeting: 10/15/18 07:00 PM
Department: Department of Public Works
Category: Ordinance
Prepared By: Amber Abbey
Department Head: Charles Abbey

**AGENDA ITEM (ID # 4066)**

*DOC ID: 4066*

# Approve and Authorize the first reading of ordinance for the text amendment 157.049 for the inclusion of a Central Business District Overlay

**ATTACHMENTS:**

- Central Business District (PDF)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

**ORDINANCE NO. 2018- -157.049**

AN ORDINANCE TO AMEND CHAPTER 157, the ZONING ORDINANCE, OF THE CODE OF ORDINANCES OF THE CITY OF BURTON FOR THE ADDITION OF A CENTRAL BUSINESS DISTRICT OVERLAY



**THE CITY OF BURTON ORDAINS:**

**SECTION I**

Chapter 157.049 of the Code of Ordinances of the City of Burton shall be amended by the addition of the following:

**§ 157.049 CENTRAL BUSINESS DISTRICT OVERLAY, CBD.**

(A) *Statement of purpose*. The CBD, central business district is intended to promote development, to retain and create a vibrant and cohesive center for the City of Burton with a variety of quality places to work, live, shop, learn, recreate and be entertained. This district is intended to recognize and support the City of Burton central business district as the centerpiece of the City of Burton community.

(B) *Intent*. These special regulations are intended to assist with the implementation of goals and objectives contained in the City of Burton Downtown Development Authority (DDA) Strategic Vision Plan. Included in this plan are goals to promote development of a compact, walkable, mixed-use district, consisting of a variety of retail, entertainment, office, service, residential, cultural, recreation and municipal uses. To provide for the desired traditional downtown environment and accommodate the wide variety of permitted uses, this district includes specific design standards for site layout, setback continuity, building design, pedestrian amenities, parking arrangements, vehicular circulation and coordination of features between adjoining sites. One intent of this district is that buildings be placed close to the street, with parking in the side, or preferably, rear yard. Permitted uses shall be designed and arranged to minimize any adverse impact on street capacity or public services, and contribute to the overall image and function of the district. A mixture of uses within a building, such as retail on the ground floor and office or residential on upper floors is permitted. It is the further intent of this district to prohibit automotive related services and non-retail uses which tend to disrupt the continuity of the retail frontage.

*(C) Principal permitted and special uses* shall be in accordance with the following*:*

(1) All permitted and/or special uses allowed by the underlying zoning district (as designated on the zoning map) shall be permitted for that lot within the CBD. (For example, if the underlying zoning district is C-2, the uses permitted in C-2 are permitted for that lot).

(2) All uses shall meet the standards for the CBD district listed below in section 157.049 (D) and as set forth in the Appendix A, Schedule of Regulations. The Planning Commission shall encourage and allow for zero front lot line setbacks to promote the appearance of a traditional downtown.

(3) Any building fronting on Saginaw Street or Bristol Road and having commercial or office on the first floor of said street frontage may contain office or residential uses on upper stories when adequate off-street parking is provided. Any non-conforming or previously approved uses other than commercial or office would require special use approval to contain residential mixed uses.

(4) Multi-story single family attached or townhouse (row house) buildings may be permitted as Special Land Uses on lots that do not front along Saginaw Street or Bristol Road. Each dwelling shall comprise a single unit from the lowest floor to the highest floor of the building between common walls except that the Planning Commission may permit stacked units where the front building façade retains a traditional townhouse (row house) appearance.

(5) Open-Air markets, outdoor restaurants, bars or cafés located on private property, temporary or permanent. This section shall not include roadside stands or food trucks which are provided for in Chapter 111 or outdoor recreational events, which are provided for in Chapter 113.

(D) *Required Conditions*.

(1) All business, servicing or processing, except for off-street parking or loading, shall be conducted within a completely enclosed building, provided that public plazas, sidewalk sales and open air markets may be permitted as an accessory use upon approval as a special land use.

(2) Exterior walls facing public rights-of-way, customer parking areas and adjoining property that is zoned or used for residential purposes shall have a finished appearance, using the same materials as used on the front facade of the building. Wherever possible, meter boxes, waste receptacles and mechanical equipment should not be located in the side of the building when visible from public views or when facing property zoned or used as residential.

(3) Ornamental lighting consistent with the established lighting system in the Central Business District shall be provided along public street frontages. Except for ornamental fixtures, all lighting shall be downward directed sharp cut-off fixtures. Site, building and parking lot lighting shall be at a scale appropriate for the downtown and to prevent glare off-site.

(4) Whenever feasible parking shall be located in the side or rear yards, not in the front yard; however, parking in one front yard shall be permitted for corner lots.

(5) All garage doors, loading or service areas and waste receptacles shall be located in the rear yard of the lot and screened from view of any public street, adjacent residential zoning district or public property. Unless otherwise approved by the Planning Commission the screening shall consist of a fence consistent with the building, landscaping or a combination, as appropriate. The waste receptacles shall be screen in accordance with section 157.090 of this ordinance.

(6) The number of access points shall be the minimum on Saginaw Street to provide reasonable access. Access points shall be designed and located to minimize conflicts with traffic operations along the street and be placed as far from intersections as practical at a minimum of 30'. The Planning Commission shall encourage and allow access off local streets, whenever it is feasible. The Planning Commission may require the applicant to provide a traffic impact study prepared by a qualified traffic engineer to evaluate traffic circulation and access concerns.

(7) Parking shall be provided for all uses in accordance with the requirements of 157.111 except that the Planning Commission may reduce the amount of onsite parking required in the CBD by up to fifty percent (50%) in the following instances:

a) The parking requirement may be satisfied through shared parking with an adjacent use. All uses must be located within three hundred (300) feet of the shared parking with a copy of an executed shared parking agreement provided to the City. Where uses with different peak hour parking demands, such as a restaurant and office share the same parking lot, the total cumulative parking requirement for all uses may reduce by up to fifty percent (50%).

b) A mixed-use development that has uses with different peak hour parking demands, such as a restaurant in an office building, may reduce the total cumulative parking requirement for all uses by up to fifty percent (50%).

c) The parking requirement may be reduced by up to fifty percent (50%) where the applicant can demonstrate, based on supporting documentation provided by the applicant, the parking need for that particular use is less than required by this Ordinance.

d) Total parking requirements shall not be reduced by more than fifty percent (50%) even where a site satisfies more than one (1) of the above criteria.

(8) All lawn and landscaping shall be maintained at a minimum of 6", suggested height at 4".

(9) Require maintenance of approved landscaping areas as approved through the Site Plan Review Process.

(E) *Architectural conditions*. All new buildings, additions and significant exterior changes or renovations shall be found to be architecturally compatible with the intent of the Central Business District. In making such a determination, the following will be considered:

(1) The exterior finish material of all building facades visible from the public street, parking lot or adjacent residentially zoned land, exclusive of window areas, may consist of the following: brick, cut stone, field stone, cast stone, dimensional wood with an opaque stain, fiberglass reinforced concrete, polymer plastic (fypon), or EIFS. Exterior Insulation and Finishing Systems (EIFS) materials shall not be the primary building material. The Planning Commission may permit other materials for facades that are consistent with adjoining land uses.

(2) Blank walls shall not face a public street. Walls facing a public street shall include windows and architectural features customarily found on the front facade of a building, such as awnings, cornice work, edge detailing or other decorative finish materials. A usable public building entrance shall be provided at the front of the building. Wall massing shall be broken up with vertical pilasters or other architectural elements to reduce scale.

(3) Colors shall be consistent with the majority of the established buildings. Stark or bold colors, white and similar "non-traditional" downtown colors are not permitted.

(4) Facades may be supplemented by awnings which shall be straight sheds or made of an opaque material; translucent awnings shall not be permitted along the front building line.

(5) Sites shall be designed at a pedestrian scale with relationship to the street and sidewalk. Convenient and safe pedestrian access shall be provided between the public sidewalk and the building entrance. Bicycle racks may be provided for uses expected to attract bicyclists, such as fast food restaurants, ice cream parlors and convenience food stores.

(6) Rear or side entrances should be provided where parking is on the side or rear of the building.

(7) Building height may be increased to a maximum of fifty (50) feet for a mixed use building with retail/office in the first floor and office and/or residential use on the floors above the first floor. Parking structures incorporated into the design of a mixed use building may also warrant the aforementioned increase in building height.

(8) Building design, facades and materials shall be consistent and adopted by the Planning Commission.

(F) For buildings proposed for expansion or renovation that existed prior to the effective date of this ordinance, the Planning Commission shall determine the extent of compliance based on the existing building and site arrangement, the extent of the changes proposed and the site design elements found to be most in need of modification.

**SECTION II**

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

**SECTION III**

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

**SECTION IV**

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

**SECTION V**

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

**SECTION VI**

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

CITY OF BURTON,

By: PAULA ZELENKO, MAYOR

By: BETTE BIGSBY, ACTING CLERK

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