CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 16, 2017

AGENDA

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

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DENNIS O'KEEFE

B. THE PLEDGE OF ALLEGIANCE IS LED BY: DENNIS O'KEEFE

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Special Meeting - Oct 5, 2017 6:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report September 2017

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 (A. Doyle) 09/27/17 to 10/10/17 in the amount of $5,250.65.

2. Approve and authorize the Attorney Billing (Masud) 09/01/17 - 09/29/17 in the amount $6,845.74.

3. Approve and authorize the sale of Vacant Lot - Term St., Parcel No. 59-21-577-074, to give first and final approval for the sale of this improved parcel to Stephen Smith, 2498 S. Term St., Burton, MI 48519 for the sum $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

4. Approve and authorize the Mayor's reappointment of Robert E. Wilson, 4059 Grand Oaks Court, Burton, MI 48519 to the City of Burton Parks and Recreation Commission for a term expiring in October 2020.

5. Approve and authorize the Mayor and Clerk to enter into an agreement with HUBBELL, ROTH & CLARK, INC., 555 Hulet Drive Bloomfield Hills, MI 48302-0360, to provide contract administration services for the completion of the Center Road CMAQ Signal Interconnect Projects, for a Not-To-Exceed fee of $25,000.00.

K. TABLED ITEMS

1. Approve and Authorize Resolution 2017-9 extending the Burton Place PILOT Program for Burton Place Apartments.

2. Approve and Authorize the Mayor and the City Clerk to enter into an agreement for the purpose of conducting a sewer rate study with ____________________ for an amount not exceed $______________________ and to be delivered to the city no later than Oct. 15, 2017.

L. FIRST READING OF ORDINANCE

1. Approve and Authorize first reading of Ordinance 2017-____-116.05, an Ordinance Amending Chapter 116 by the addition of Section 05 providing for the PILOT program extension for Burton Place Apartments.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

OCTOBER 5, 2017

MINUTES

Council Chambers	Special Meeting	6:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Councilman Vaughn Smith at 6:00 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Late	6:10 AM
Duane Haskins	Councilman	Excused	
Steven Heffner	President	Late	6:28 PM
Steven Hatfield	Councilman	Present	
Christina Conley	Councilwoman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	

B. STAFF PRESENT

P. Zelenko, Mayor
R. Hayman, Chief of Staff
S. Warren, Human Resource Director
C. Abbey, Deputy DPW Director
M. Kimball, Clerks Office

C. MINUTES APPROVAL

1. City Council - Regular Meeting - Sep 5, 2017 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Hatfield, Conley, O'Keefe, Smith
EXCUSED:	Martinbianco, Haskins, Heffner

2. City Council - Regular Meeting - Sep 18, 2017 7:00 PM

Minutes Acceptance: Minutes of Oct 5, 2017 6:00 PM (APPROVAL OF MINUTES)

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Hatfield, Conley, O'Keefe, Smith
ABSENT:	Martinbianco, Haskins, Heffner

D. ADMINISTRATIVE REPORT

Mayor Zelenko stated the purpose of this meeting tonight is to go into closed session under the Open Meetings Act, Sections 8 (c) and 8 (h) so that Council can be advised of written attorney opinions from Attorney Doyle and Attorney Leadford and so that we can discuss collective bargaining strategies and give you an update on negotiations. The other reason for the meeting is so that you can get caught up on approving minutes and to discuss Inter-Local Agreement with Davison Township due to the fact that our City Clerk and Deputy Clerk are on administrative leave at this point and we want to have an experienced Election Clerk in charge of running our election should the situation not be rectified in the next week or so. Also to discuss the sewer rate study which I have an update on. We had four companies on this sewer rate study and only one has had the opportunity to respond at this time. Mr. Marshke, in his conversations with the others, have determined that the companies are saying it will take longer than two weeks to be able to do this rate study because we also gave them an option of giving us a water rate study too. Some of the information that the last water rate study was based on wasn't quite accurate and didn't reflect the situation that we have now because of KWA and the fact that Flint has yet to decide where they are going to get their water from. We have contacted the State of Michigan and have received permission to have that extended out. Our plan on the Saw Grant still has to be submitted by the end of this month, which isn't a problem, but we were given an extension on getting the rate study together. We are not under the gun like we thought we were going to be at this point. So we only have one proposal tonight and are waiting to get the other three.

E. AUDIENCE PARTICIPATION

None.

F. PURPOSE OF MEETING

A. Discussion in closed session as allowed under the Open Meetings Act, Sections 8 (c) and 8 (h).

1. Update from Attorney Leadford regarding collective bargaining strategies
2. Written attorney opinion (A. Doyle)
3. Written attorney opinion (J. Leadford)

B. Discussion and possible action on the following items:

1. Review of minutes from previous meetings
2. Inter-Local Agreement with Davison Township
3. Sewer rate study required by SAW Grant

G. COUNCIL ACTION

1. Approve and Authorize the Inter-Local Agreement with Davison Township for the Davison Township Clerk to assist the City of Burton in the oversight, preparation, conduction, and certification of the City of Burton Nov. 7, 2017 General Election, expiring no later than Nov. 10, 2017.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Hatfield, Conley, O'Keefe, Smith
EXCUSED:	Haskins, Heffner

2. Approve and Authorize the Mayor and the City Clerk to enter into an agreement for the purpose of conducting a sewer rate study with ______________________ for an amount not exceed $________________________ and to be delivered to the city no later than Oct. 15, 2017.

RESULT:	**TABLED [4 TO 1]**	**Next: 10/16/2017 7:00 PM**
MOVER:	Steven Hatfield, Councilman	
SECONDER:	Dennis O'Keefe, Councilman	
AYES:	Hatfield, Conley, O'Keefe, Smith	
NAYS:	Martinbianco	
ABSENT:	Haskins, Heffner	

3. Motion to go into closed session as allowed under the Open Meetings Act, Sections 8 (c) and 8 (h).

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Hatfield, Conley, O'Keefe, Smith
EXCUSED:	Martinbianco, Haskins, Heffner

Meeting was adjourned at 6:48 PM.

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

SCHEDULED

Meeting: 10/16/17 07:00 PM
Department: Controller's Office
Category: Finance
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

INFORMATION ITEM (ID # 3300)

DOC ID: 3300

Revenue and Expenditure Report September 2017

ATTACHMENTS:

- Full Report 09302017 (PDF)

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User: millerg
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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	833,691.69	482,685.38	1,301,608.31	39.04
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	11,273.61	11,273.61	(66,273.61)	(20.50)
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200.00	0.00	0.00	3,200.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	147,000.00	0.00	0.00	147,000.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	4,000.00	736.00	536.00	3,264.00	18.40
1001-0000-453.0000	FRANCHISE FEES	475,000.00	0.00	0.00	475,000.00	0.00
1001-0000-454.0000	LEASE FEES	37,000.00	9,881.07	3,293.69	27,118.93	26.71
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	31,400.00	0.00	0.00	31,400.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,539,100.00	449,152.00	449,152.00	2,089,948.00	17.69
1001-0000-576.0000	LIQUOR FEES	18,100.00	18,909.55	18,909.55	(809.55)	104.47
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	1,200.00	500.00	9,500.00	11.21
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	273,000.00	81,469.21	47,704.33	191,530.79	29.84
1001-0000-622.0000	ZONING FEES	11,000.00	2,990.00	1,465.00	8,010.00	27.18
1001-0000-627.0000	COPY FEES	1,300.00	588.06	165.46	711.94	45.24
1001-0000-666.0000	INTEREST INCOME	15,000.00	10,402.52	0.00	4,597.48	69.35
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	6,435.53	0.00	(6,435.53)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	1,100.00	275.00	4,700.00	18.97
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	515.41	1.00	2,484.59	17.18
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
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	18,000.00	2,775.00	2,090.00	15,225.00	15.42
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	17,000.00	45.00	10.00	16,955.00	0.26
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,000.00	25.00	(15.00)	4,975.00	0.50
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	20,000.00	0.00	0.00	20,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	731.45	225.00	17,268.55	4.06
Total Dept 0000		5,782,900.00	1,431,921.10	1,018,271.02	4,350,978.90	24.76
TOTAL REVENUES		5,782,900.00	1,431,921.10	1,018,271.02	4,350,978.90	24.76
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	2,500.00	262.50	0.00	2,237.50	10.50
1001-1001-719.0000	FRINGE BENEFITS	48,900.00	6,950.95	1,314.43	41,949.05	14.21

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-727.0000	OFFICE SUPPLIES	1,000.00	59.98	0.00	940.02	6.00
1001-1001-728.0000	INFORMATION TECH ALLOCATION	22,400.00	22,400.00	0.00	0.00	100.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	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	2,955.04	2,895.75	7,044.96	29.55
1001-1001-826.0000	LEGAL	60,000.00	28,999.76	14,337.60	31,000.24	48.33
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,974.00	0.00	26.00	99.78
1001-1001-864.0000	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	42.30	0.00	4,957.70	0.85
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		376,300.00	90,394.58	24,131.13	285,905.42	24.02
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	57,700.00	12,958.61	4,330.27	44,741.39	22.46
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	2,093.85	697.94	7,006.15	23.01
1001-1071-718.0000	RETIREMENT - MERS RETIREES	15,500.00	3,505.97	1,185.14	11,994.03	22.62
1001-1071-719.0000	FRINGE BENEFITS	71,300.00	8,271.32	2,113.84	63,028.68	11.60
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	219.82	177.50	780.18	21.98
1001-1071-728.0000	INFORMATION TECH ALLOCATION	8,200.00	8,200.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	400.00	27.92	0.00	372.08	6.98
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	989.00	0.00	1,011.00	49.45
1001-1071-863.0000	AUTO REPAIR	500.00	0.00	0.00	500.00	0.00
1001-1071-864.0000	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
1001-1071-867.0000	GAS & OIL	1,000.00	84.80	61.06	915.20	8.48
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,500.00	35.92	0.00	1,464.08	2.39
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071-MAYOR		250,900.00	53,464.71	14,258.25	197,435.29	21.31
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	68,900.00	15,819.80	7,280.10	53,080.20	22.96
1001-1091-709.0000	OVERTIME	6,100.00	819.05	0.00	5,280.95	13.43

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-710.0000	FEES PER DIEM	56,000.00	9,235.09	0.00	46,764.91	16.49
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,000.00	947.79	333.37	4,052.21	18.96
1001-1091-718.0000	RETIREMENT - MERS RETIREES	39,000.00	8,398.14	2,689.12	30,601.86	21.53
1001-1091-719.0000	FRINGE BENEFITS	35,000.00	5,704.25	1,092.12	29,295.75	16.30
1001-1091-727.0000	SUPPLIES	6,000.00	531.96	0.00	5,468.04	8.87
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	284.35	0.00	5,215.65	5.17
1001-1091-818.0000	CONTRACTUAL SERVICE	4,000.00	45.00	45.00	3,955.00	1.13
1001-1091-861.0000	AUTO ALLOWANCE	500.00	72.07	0.00	427.93	14.41
1001-1091-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	165.47	0.00	1,334.53	11.03
1001-1091-956.0000	MISCELLANEOUS	100.00	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
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1091-ELECTION		235,600.00	43,122.97	11,439.71	192,477.03	18.30
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	17,625.00	5,687.50	57,375.00	23.50
1001-2009-706.0000	SALARIES PERMANENT	141,700.00	29,524.03	10,736.02	112,175.97	20.84
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	230.83	94.48	2,569.17	8.24
1001-2009-718.0000	RETIREMENT - MERS RETIREES	15,100.00	1,256.71	513.20	13,843.29	8.32
1001-2009-719.0000	FRINGE BENEFITS	83,500.00	16,455.63	2,284.88	67,044.37	19.71
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
1001-2009-728.0000	INFORMATION TECH ALLOCATION	6,100.00	6,100.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,700.00	114.71	0.00	6,585.29	1.71
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	125.00	62.50	1,875.00	6.25
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	247.50	126.69	3,252.50	7.07
1001-2009-867.0000	GAS & OIL	1,000.00	36.36	0.00	963.64	3.64
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
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Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2009-ASSESSOR		352,600.00	71,715.77	19,505.27	280,884.23	20.34
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	13,977.60	4,659.20	46,622.40	23.07
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	6,652.01	2,421.93	24,547.99	21.32
1001-2015-709.0000	OVERTIME	1,800.00	567.97	205.60	1,232.03	31.55
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	10,900.00	2,431.13	830.25	8,468.87	22.30
1001-2015-718.0000	RETIREMENT - MERS RETIREES	23,000.00	2,659.11	1,045.06	20,340.89	11.56
1001-2015-719.0000	FRINGE BENEFITS	52,300.00	7,627.71	1,728.75	44,672.29	14.58
1001-2015-727.0000	OFFICE SUPPLIES	800.00	50.00	0.00	750.00	6.25
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,100.00	3,100.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	300.00	18.87	0.00	281.13	6.29
1001-2015-818.0000	CONTRACTUAL SERVICE	600.00	350.00	350.00	250.00	58.33
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	300.00	0.00	0.00	300.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	300.00	30.00	30.00	270.00	10.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015-CLERK		190,600.00	37,464.40	11,270.79	153,135.60	19.66
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	2,847.80	949.26	9,552.20	22.97
1001-2023-706.0000	SALARIES PERMANENT	37,000.00	7,844.66	2,808.17	29,155.34	21.20
1001-2023-709.0000	OVERTIME	1,600.00	180.09	0.00	1,419.91	11.26
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,100.00	1,341.78	454.87	4,758.22	22.00
1001-2023-718.0000	RETIREMENT - MERS RETIREES	24,300.00	5,085.04	1,773.20	19,214.96	20.93
1001-2023-719.0000	FRINGE BENEFITS	28,700.00	4,270.14	1,358.42	24,429.86	14.88
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
1001-2023-728.0000	INFORMATION TECH ALLOCATION	6,100.00	6,100.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	5.25	0.00	194.75	2.63
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	300.00	300.00	1,500.00	16.67
1001-2023-864.0000	TRAINING	3,400.00	55.11	0.00	3,344.89	1.62
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023-CONTROLLER		125,100.00	28,029.87	7,643.92	97,070.13	22.41
Dept 2053-TREASURER						

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-703.0000	TREASURER SALARY	13,900.00	3,194.97	1,065.00	10,705.03	22.99
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	2,033.13	739.34	7,566.87	21.18
1001-2053-709.0000	OVERTIME	200.00	0.00	0.00	200.00	0.00
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	15.90	6.52	284.10	5.30
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,000.00	86.52	35.33	913.48	8.65
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	3,414.85	926.63	7,185.15	32.22
1001-2053-727.0000	OFFICE SUPPLIES	600.00	265.83	0.00	334.17	44.31
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,600.00	1,600.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	220.84	0.00	14,779.16	1.47
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	610.24	210.08	1,989.76	23.47
1001-2053-827.0000	TAX ROLL EXPENSE	7,500.00	3,879.46	0.00	3,620.54	51.73
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	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		66,200.00	15,321.74	2,982.90	50,878.26	23.14
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	38,000.00	5,169.55	244.85	32,830.45	13.60
1001-2065-709.0000	OVERTIME	300.00	196.25	0.00	103.75	65.42
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	800.00	41.12	2.16	758.88	5.14
1001-2065-718.0000	RETIREMENT - MERS RETIREES	4,200.00	224.09	11.70	3,975.91	5.34
1001-2065-719.0000	FRINGE BENEFITS	21,000.00	3,502.80	98.75	17,497.20	16.68
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	585.45	0.00	5,414.55	9.76
1001-2065-728.0000	INFORMATION TECH ALLOCATION	95,000.00	95,000.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	200.00	27.99	27.99	172.01	14.00
1001-2065-818.0000	CONTRACTUAL SERVICE	5,000.00	1,143.13	71.00	3,856.87	22.86
1001-2065-825.0000	JANITORIAL	10,000.00	2,160.00	720.00	7,840.00	21.60
1001-2065-826.0000	LEGAL	18,000.00	763.50	468.75	17,236.50	4.24
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	5,929.96	0.00	39,070.04	13.18
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	13,951.82	605.96	11,048.18	55.81
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	4,800.00	0.00	0.00	4,800.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	857.76	395.96	4,842.24	15.05
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	1,843.15	0.00	6,156.85	23.04
1001-2065-956.0401	PAYMENT ON PENSION UAL	976,000.00	0.00	0.00	976,000.00	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	150,000.00	5,887.35	0.00	144,112.65	3.92

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2065-CITY HALL		1,420,700.00	137,283.92	2,647.12	1,283,416.08	9.66
Dept 2071-PUBLIC SERVICE						
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	0.00	4.76	4.76	(4.76)	100.00
1001-2071-718.0000	RETIREMENT - MERS RETIREES	0.00	25.86	25.86	(25.86)	100.00
1001-2071-719.0000	FRINGE BENEFITS	0.00	68.39	68.39	(68.39)	100.00
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	45,000.00	0.00	0.00	45,000.00	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	6,000.00	0.00	0.00	6,000.00	0.00
1001-2071-926.0000	STREET LIGHTING	380,000.00	65,416.07	316.66	314,583.93	17.21
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.	16,000.00	10,089.53	1,771.14	5,910.47	63.06
Total Dept 2071-PUBLIC SERVICE		505,200.00	75,604.61	2,186.81	429,595.39	14.97
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	1,578.84	625.00	8,421.16	15.79
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	90.61	90.61	509.39	15.10
1001-6090-710.0000	COMMISSION SALARIES	3,900.00	280.00	240.00	3,620.00	7.18
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	400.00	271.45	96.06	128.55	67.86
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	483.34	12.53	516.66	48.33
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	274.69	101.84	6,725.31	3.92
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	1,100.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	313.87	88.75	2,686.13	10.46
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	2,472.70	844.36	11,527.30	17.66
1001-6090-943.0000	EQUIPMENT RENTAL	14,000.00	3,168.50	0.00	10,831.50	22.63
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	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	5,000.00	0.00	0.00	5,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	3,218.07	2,768.07	13,781.93	18.93
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	0.00	0.00	16,000.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	0.00	0.00	4,500.00	0.00
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 6090-PARKS & RECREATION		148,700.00	13,252.07	4,867.22	135,447.93	8.91
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,900.00	5,084.91	1,849.06	19,815.09	20.42
1001-8001-709.0000	OVERTIME	1,100.00	157.97	100.19	942.03	14.36
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	200.00	200.00	3,400.00	5.56
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	500.00	43.87	20.38	456.13	8.77
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,700.00	250.16	122.12	2,449.84	9.27
1001-8001-719.0000	FRINGE BENEFITS	18,300.00	3,058.49	338.16	15,241.51	16.71
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	145.05	25.00	354.95	29.01
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	133.20	0.00	66.80	66.60
1001-8001-864.0000	TRAINING	500.00	0.00	0.00	500.00	0.00
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	500.00	0.00
Total Dept 8001-PLANNING		52,800.00	9,073.65	2,654.91	43,726.35	17.18
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,900.00	5,084.32	1,848.87	19,815.68	20.42
1001-8005-709.0000	OVERTIME	400.00	125.19	0.00	274.81	31.30
1001-8005-710.0000	BOARD SALARIES	2,500.00	(124.00)	0.00	2,624.00	(4.96)
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	500.00	39.73	16.26	460.27	7.95
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,600.00	216.42	88.38	2,383.58	8.32
1001-8005-719.0000	FRINGE BENEFITS	17,100.00	3,031.04	315.38	14,068.96	17.73
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	67.48	25.00	732.52	8.44
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	51.80	0.00	48.20	51.80
1001-8005-864.0000	TRAINING	600.00	0.00	0.00	600.00	0.00
1001-8005-900.0000	NOTICES	800.00	0.00	0.00	800.00	0.00
Total Dept 8005-ZONING		50,300.00	8,491.98	2,293.89	41,808.02	16.88
Dept 9099-TRANSFERS OUT						
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200.00	0.00	0.00	929,200.00	0.00

% Fiscal Year Completed: 25.21
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-9099-999.2007	TRANSFER TO POLICE FUND	500,000.00	0.00	0.00	500,000.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	94,000.00	0.00	0.00	94,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	190,000.00	0.00	0.00	190,000.00	0.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 9099-TRANSFERS OUT		1,838,200.00	0.00	0.00	1,838,200.00	0.00
TOTAL EXPENDITURES		5,613,200.00	583,220.27	105,881.92	5,029,979.73	10.39
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,782,900.00	1,431,921.10	1,018,271.02	4,350,978.90	24.76
TOTAL EXPENDITURES		5,613,200.00	583,220.27	105,881.92	5,029,979.73	10.39
NET OF REVENUES & EXPENDITURES		169,700.00	848,700.83	912,389.10	(679,000.83)	500.12
BEG. FUND BALANCE		1,722,007.86	1,722,007.86			
NET OF REVENUES/EXPENDITURES - 2016-17			(648,145.67)		(648,145.67)	
END FUND BALANCE		1,891,707.86	1,922,563.02			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	1,075.00	550.00	4,725.00	18.53
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,768,900.00	492,552.91	227,544.18	2,276,347.09	17.79
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	0.00	32,314.04	(48,636.05)	(32,314.04)	100.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	190.16	190.16	5,809.84	3.17
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
2002-0000-694.0000	MISCELLANEOUS	13,400.00	0.00	(150.00)	13,400.00	0.00
Total Dept 0000		2,876,200.00	526,132.11	179,498.29	2,350,067.89	18.29
TOTAL REVENUES		2,876,200.00	526,132.11	179,498.29	2,350,067.89	18.29
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	228.39	228.39	(228.39)	100.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	548.66	548.66	(548.66)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	442.04	442.04	(442.04)	100.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	104,000.00	6,391.24	0.00	97,608.76	6.15
2002-4051-802.7589	BRISTOL RD BRIDGE	206,000.00	29,284.51	26,921.06	176,715.49	14.22
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	83,800.00	14,454.90	11,346.21	69,345.10	17.25
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	289,000.00	59,457.19	32,997.82	229,542.81	20.57
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7595	DWRF REPAIRS	300,000.00	275.16	275.16	299,724.84	0.09
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	504,000.00	31,971.87	30,811.79	472,028.13	6.34
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	103,500.00	0.00	0.00	103,500.00	0.00
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 4051-CONSTRUCTION		2,093,300.00	143,053.96	103,571.13	1,950,246.04	6.83
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	30,000.00	6,074.56	325.84	23,925.44	20.25
2002-4063-706.0000	SALARIES PERMANENT	124,000.00	16,308.31	3,068.93	107,691.69	13.15
2002-4063-708.0000	SHARED SALARIES	32,500.00	7,093.48	2,423.27	25,406.52	21.83
2002-4063-709.0000	OVERTIME	14,700.00	264.18	125.77	14,435.82	1.80
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,700.00	1,782.30	368.20	7,917.70	18.37

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4063-718.0000	RETIREMENT - MERS RETIREES	66,600.00	9,083.63	1,203.91	57,516.37	13.64
2002-4063-719.0000	FRINGE BENEFITS	115,700.00	13,402.39	1,546.42	102,297.61	11.58
2002-4063-751.0000	PATCH	50,000.00	4,483.96	1,571.96	45,516.04	8.97
2002-4063-752.0000	GRAVEL	20,000.00	0.00	0.00	20,000.00	0.00
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	3,674.72	163.22	1,325.28	73.49
2002-4063-818.0000	CONTRACTUAL SERVICE	5,000.00	5,000.00	5,000.00	0.00	100.00
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	75,000.00	170.00	170.00	74,830.00	0.23
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	56,400.00	1,714.33	1,714.33	54,685.67	3.04
2002-4063-943.0000	EQUIPMENT RENTAL	150,000.00	15,071.47	0.00	134,928.53	10.05
Total Dept 4063-SURFACE MAINTENANCE		754,600.00	84,123.33	17,681.85	670,476.67	11.15
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	2,500.00	135.68	135.68	2,364.32	5.43
2002-4068-706.0000	SALARIES PERMANENT	3,200.00	226.58	61.80	2,973.42	7.08
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.00
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	19.16	17.71	80.84	19.16
2002-4068-718.0000	RETIREMENT - MERS RETIREES	600.00	152.64	144.76	447.36	25.44
2002-4068-719.0000	FRINGE BENEFITS	4,700.00	33.73	16.58	4,666.27	0.72
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	27.04	0.00	3,172.96	0.85
Total Dept 4068-TREES & SHRUBS		19,700.00	594.83	376.53	19,105.17	3.02
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	3,844.53	3,000.13	(744.53)	124.02
2002-4069-706.0000	SALARIES PERMANENT	15,000.00	6,401.85	4,246.56	8,598.15	42.68
2002-4069-709.0000	OVERTIME	3,800.00	539.42	169.35	3,260.58	14.20
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	578.22	435.92	721.78	44.48
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,300.00	4,613.47	3,494.10	2,686.53	63.20
2002-4069-719.0000	FRINGE BENEFITS	10,500.00	984.91	676.74	9,515.09	9.38
2002-4069-757.0000	OPERATING EXPENDITURES	12,000.00	610.51	141.00	11,389.49	5.09
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	3,909.48	3,909.48	51,090.52	7.11
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	1,518.81	0.00	28,481.19	5.06
Total Dept 4069-DRAINAGE		138,000.00	23,001.20	16,073.28	114,998.80	16.67

Dept 4074-TRAFFIC SIGNS

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4074-705.0000	SUPERVISION SALARIES	2,500.00	494.32	46.56	2,005.68	19.77
2002-4074-706.0000	SALARIES PERMANENT	6,900.00	352.58	130.86	6,547.42	5.11
2002-4074-709.0000	OVERTIME	1,100.00	4.37	0.00	1,095.63	0.40
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	600.00	64.56	7.06	535.44	10.76
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,200.00	528.65	55.09	2,671.35	16.52
2002-4074-719.0000	FRINGE BENEFITS	5,900.00	59.94	17.16	5,840.06	1.02
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	9,000.00	17.68	0.00	8,982.32	0.20
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	16,609.97	10,002.01	267,390.03	5.85
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	263.53	0.00	3,536.47	6.94
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4074-TRAFFIC SIGNS		343,500.00	18,395.60	10,258.74	325,104.40	5.36
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	7,000.00	69.84	0.00	6,930.16	1.00
2002-4078-706.0000	SALARIES PERMANENT	24,900.00	490.74	0.00	24,409.26	1.97
2002-4078-709.0000	OVERTIME	6,500.00	0.00	0.00	6,500.00	0.00
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,800.00	13.20	0.00	1,786.80	0.73
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,900.00	96.70	0.00	10,803.30	0.89
2002-4078-719.0000	FRINGE BENEFITS	15,400.00	55.91	0.00	15,344.09	0.36
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	110,000.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	82,000.00	0.00	0.00	82,000.00	0.00
Total Dept 4078-WINTER MAINTENANCE		258,500.00	726.39	0.00	257,773.61	0.28
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	63.38	63.38	2,436.62	2.54
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	2,923.17	1,883.14	5,376.83	35.22
2002-4081-709.0000	OVERTIME	100.00	396.50	0.00	(296.50)	396.50
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	400.00	23.05	16.51	376.95	5.76
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,500.00	146.72	111.07	2,353.28	5.87
2002-4081-719.0000	FRINGE BENEFITS	6,500.00	225.43	112.36	6,274.57	3.47

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	2,149.71	0.00	12,850.29	14.33
Total Dept 4081-ROADSIDE CLEANUP		37,300.00	5,927.96	2,186.46	31,372.04	15.89
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	5,610.58	2,336.83	11,489.42	32.81
2002-4082-705.0000	SUPERVISION SALARIES	1,000.00	1,998.50	510.22	(998.50)	199.85
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	1,458.49	530.34	5,441.51	21.14
2002-4082-709.0000	OVERTIME	0.00	4.98	0.00	(4.98)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	2,900.00	1,202.23	452.52	1,697.77	41.46
2002-4082-718.0000	RETIREMENT - MERS RETIREES	11,200.00	4,158.50	1,375.20	7,041.50	37.13
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	11,065.67	4,295.80	1,034.33	91.45
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	10,000.00	160.14	93.80	9,839.86	1.60
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	0.00	0.00	3,000.00	0.00
2002-4082-826.0000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	52.58	0.00	(52.58)	100.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	40,000.00	0.00	0.00	40,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	20,800.00	0.00	0.00	20,800.00	0.00
Total Dept 4082-ADMINISTRATION		134,600.00	27,811.67	9,594.71	106,788.33	20.66
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	583,000.00	190,173.19	190,173.19	392,826.81	32.62
Total Dept 4085-TRANSFER TO LOCAL STREET		583,000.00	190,173.19	190,173.19	392,826.81	32.62
TOTAL EXPENDITURES		4,442,500.00	493,808.13	349,915.89	3,948,691.87	11.12
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		2,876,200.00	526,132.11	179,498.29	2,350,067.89	18.29
TOTAL EXPENDITURES		4,442,500.00	493,808.13	349,915.89	3,948,691.87	11.12

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
NET OF REVENUES & EXPENDITURES		(1,566,300.00)	32,323.98	(170,417.60)	(1,598,623.98)	2.06
BEG. FUND BALANCE		2,546,237.08	2,546,237.08			
NET OF REVENUES/EXPENDITURES - 2016-17			(852,729.65)		(852,729.65)	
END FUND BALANCE		979,937.08	1,725,831.41			

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Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	40.00	20.00	360.00	10.00
2003-0000-574.0000	GAS & WEIGHT TAX	754,700.00	144,717.23	66,854.88	609,982.77	19.18
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	583,000.00	190,173.19	190,173.19	392,826.81	32.62
2003-0000-678.0000	REIMBURSEMENT INCOME	1,900.00	0.00	0.00	1,900.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	660.87	494.29	139.13	82.61
Total Dept 0000		1,388,300.00	335,591.29	257,542.36	1,052,708.71	24.17
TOTAL REVENUES		1,388,300.00	335,591.29	257,542.36	1,052,708.71	24.17
Expenditures						
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	20,000.00	3,220.77	2,138.13	16,779.23	16.10
2003-4063-706.0000	SALARIES PERMANENT	115,300.00	12,086.16	6,209.49	103,213.84	10.48
2003-4063-708.0000	SHARED SALARIES	41,300.00	8,909.77	3,051.47	32,390.23	21.57
2003-4063-709.0000	OVERTIME	1,600.00	214.85	72.93	1,385.15	13.43
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	1,562.59	677.46	12,037.41	11.49
2003-4063-718.0000	RETIREMENT - MERS RETIREES	68,100.00	6,395.19	3,353.52	61,704.81	9.39
2003-4063-719.0000	FRINGE BENEFITS	110,500.00	17,913.78	2,175.88	92,586.22	16.21
2003-4063-750.0000	CHLORIDE	60,000.00	16,141.90	0.00	43,858.10	26.90
2003-4063-751.0000	PATCH	35,000.00	723.84	696.28	34,276.16	2.07
2003-4063-752.0000	GRAVEL	20,000.00	10,791.84	10,791.84	9,208.16	53.96
2003-4063-757.0000	OPERATING EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL	50,000.00	0.00	0.00	50,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	30,000.00	2,571.50	2,571.50	27,428.50	8.57
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	2,103.13	0.00	57,896.87	3.51
Total Dept 4063-SURFACE MAINTENANCE		631,400.00	82,635.32	31,738.50	548,764.68	13.09
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,000.00	293.16	120.84	706.84	29.32
2003-4068-706.0000	SALARIES PERMANENT	4,900.00	1,047.71	227.36	3,852.29	21.38
2003-4068-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	400.00	45.29	16.85	354.71	11.32

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Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,100.00	351.00	134.64	1,749.00	16.71
2003-4068-719.0000	FRINGE BENEFITS	4,100.00	121.10	27.75	3,978.90	2.95
2003-4068-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	205.30	0.00	6,794.70	2.93
Total Dept 4068-TREES & SHRUBS		24,300.00	2,063.56	527.44	22,236.44	8.49
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	8,800.00	2,638.96	1,209.28	6,161.04	29.99
2003-4069-706.0000	SALARIES PERMANENT	28,000.00	5,384.97	1,320.84	22,615.03	19.23
2003-4069-709.0000	OVERTIME	1,000.00	86.16	21.54	913.84	8.62
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	386.28	165.92	1,713.72	18.39
2003-4069-718.0000	RETIREMENT - MERS RETIREES	12,500.00	3,095.48	1,337.18	9,404.52	24.76
2003-4069-719.0000	FRINGE BENEFITS	37,200.00	763.90	229.46	36,436.10	2.05
2003-4069-757.0000	OPERATING EXPENDITURES	7,000.00	1,456.36	228.49	5,543.64	20.81
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	3,687.50	3,687.50	41,312.50	8.19
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	3,384.13	182.17	51,615.87	6.15
Total Dept 4069-DRAINAGE		196,600.00	20,883.74	8,382.38	175,716.26	10.62
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	5,100.00	787.44	192.16	4,312.56	15.44
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	130.82	0.00	6,269.18	2.04
2003-4074-709.0000	OVERTIME	300.00	25.91	0.00	274.09	8.64
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	700.00	104.34	24.29	595.66	14.91
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	857.09	200.55	3,042.91	21.98
2003-4074-719.0000	FRINGE BENEFITS	8,200.00	70.22	14.32	8,129.78	0.86
2003-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	176.09	0.00	4,823.91	3.52
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	446.33	0.00	4,553.67	8.93
Total Dept 4074-TRAFFIC SIGNS		35,600.00	2,598.24	431.32	33,001.76	7.30
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	8,100.00	0.00	0.00	8,100.00	0.00
2003-4078-706.0000	SALARIES PERMANENT	16,800.00	0.00	0.00	16,800.00	0.00
2003-4078-709.0000	OVERTIME	2,400.00	0.00	0.00	2,400.00	0.00

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Fund 2003 - LOCAL STREETS						
Expenditures						
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	9,000.00	0.00	0.00	9,000.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	0.00	0.00	15,500.00	0.00
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	40,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 4078-WINTER MAINTENANCE		153,300.00	0.00	0.00	153,300.00	0.00
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,000.00	0.00	0.00	1,000.00	0.00
2003-4081-706.0000	SALARIES PERMANENT	1,500.00	242.89	67.56	1,257.11	16.19
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	1.33	0.32	198.67	0.67
2003-4081-718.0000	RETIREMENT - MERS RETIREES	900.00	7.31	1.74	892.69	0.81
2003-4081-719.0000	FRINGE BENEFITS	1,300.00	20.32	3.71	1,279.68	1.56
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	488.30	0.00	2,511.70	16.28
Total Dept 4081-ROADSIDE CLEANUP		8,000.00	760.15	73.33	7,239.85	9.50
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	5,610.54	2,336.80	11,489.46	32.81
2003-4082-705.0000	SUPERVISION SALARIES	100.00	2,997.82	765.38	(2,897.82)	2,997.82
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	1,458.69	530.45	5,441.31	21.14
2003-4082-709.0000	OVERTIME	0.00	4.98	0.00	(4.98)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	2,800.00	1,328.63	484.36	1,471.37	47.45
2003-4082-718.0000	RETIREMENT - MERS RETIREES	10,800.00	5,198.17	1,638.16	5,601.83	48.13
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	14,998.69	6,169.22	(2,898.69)	123.96
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,100.00	2,100.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXPENDITURES	9,200.00	239.32	140.70	8,960.68	2.60
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	2,500.00	0.00	0.00	2,500.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	52.58	0.00	(52.58)	100.00
Total Dept 4082-ADMINISTRATION		68,300.00	33,989.42	12,065.07	34,310.58	49.76

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Fund 2003 - LOCAL STREETS						
Expenditures						
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		1,201,800.00	142,930.43	53,218.04	1,058,869.57	11.89
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,388,300.00	335,591.29	257,542.36	1,052,708.71	24.17
TOTAL EXPENDITURES		1,201,800.00	142,930.43	53,218.04	1,058,869.57	11.89
NET OF REVENUES & EXPENDITURES		186,500.00	192,660.86	204,324.32	(6,160.86)	103.30
BEG. FUND BALANCE		510,504.50	510,504.50			
NET OF REVENUES/EXPENDITURES - 2016-17			294,355.83		294,355.83	
END FUND BALANCE		697,004.50	997,521.19			

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	208,408.97	120,663.93	325,391.03	39.04
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	2,818.39	2,818.39	(5,218.39)	(117.43)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	121,700.00	0.00	0.00	121,700.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	2,600.00	0.00	0.00	2,600.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	0.00	0.00	5,900.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	20,000.00	12,354.59	5,837.05	7,645.41	61.77
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	1,925.00	650.00	1,075.00	64.17
2006-0000-633.0000	SITE PLAN REVIEW	400.00	300.00	150.00	100.00	75.00
2006-0000-673.0000	SALE OF ASSETS	1,500.00	5,000.00	0.00	(3,500.00)	333.33
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	1,089.50	1,032.28	910.50	54.48
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	929,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	0.00	120.00	0.00	(120.00)	100.00
Total Dept 0000		1,622,900.00	232,016.45	131,151.65	1,390,883.55	14.30
TOTAL REVENUES		1,622,900.00	232,016.45	131,151.65	1,390,883.55	14.30
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	14,163.32	4,721.10	47,236.68	23.07
2006-2006-706.0000	SALARIES PERMANENT	95,900.00	19,592.89	6,764.50	76,307.11	20.43
2006-2006-707.0000	PART-TIME FIREMEN	211,200.00	28,696.01	10,091.23	182,503.99	13.59
2006-2006-708.0000	SHARED SALARIES	38,300.00	8,552.93	2,964.98	29,747.07	22.33
2006-2006-709.0000	OVERTIME	4,500.00	188.56	86.00	4,311.44	4.19
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,000.00	5,317.77	1,781.69	17,682.23	23.12
2006-2006-718.0000	RETIREMENT - MERS RETIREES	34,700.00	7,923.38	2,696.04	26,776.62	22.83
2006-2006-719.0000	FRINGE BENEFITS	146,400.00	17,075.06	4,534.81	129,324.94	11.66
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	35.50	0.00	1,464.50	2.37
2006-2006-728.0000	INFORMATION TECH ALLOCATION	20,900.00	20,900.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	44,000.00	4,567.09	189.90	39,432.91	10.38
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	11,384.32	1,068.21	6,615.68	63.25
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	35.00	35.00	14,965.00	0.23
2006-2006-826.0000	LEGAL	3,000.00	437.50	0.00	2,562.50	14.58
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	664.45	446.00	5,335.55	11.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-863.0000	AUTO REPAIR	78,000.00	23,681.76	7,060.38	54,318.24	30.36
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	232.00	0.00	3,268.00	6.63
2006-2006-867.0000	GAS & OIL	10,000.00	678.22	0.00	9,321.78	6.78
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	5,342.13	1,138.66	33,657.87	13.70
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	468.10	0.00	4,531.90	9.36
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	75.59	75.59	8,924.41	0.84
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	40,000.00	3,359.10	2,171.07	36,640.90	8.40
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	1,369.34	0.00	13,130.66	9.44
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	17,000.00	1,271.66	1,271.66	15,728.34	7.48
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	5,881.69	5,881.69	3,618.31	61.91
2006-2006-977.7081	AFG (FEDERAL)- RADIOS/EMT/SAFETYWEAR	2,600.00	2,600.00	0.00	0.00	100.00
2006-2006-977.7089	NEW EQUIPMENT	32,000.00	8,386.51	2,779.36	23,613.49	26.21
2006-2006-977.8010	AFG GRANT EXPENDITURES (FEDERAL)	121,700.00	103,792.50	0.00	17,907.50	85.29
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	642.00	214.00	2,858.00	18.34
2006-2006-991.0000	PRINCIPAL ON BONDS	200,000.00	200,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	48,000.00	0.00	0.00	48,000.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	162,000.00	83,112.50	0.00	78,887.50	51.30
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	13,000.00	0.00	0.00	13,000.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	575.00	17.86
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,613,300.00	580,551.88	55,971.87	1,032,748.12	35.99
TOTAL EXPENDITURES		1,613,300.00	580,551.88	55,971.87	1,032,748.12	35.99
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,622,900.00	232,016.45	131,151.65	1,390,883.55	14.30
TOTAL EXPENDITURES		1,613,300.00	580,551.88	55,971.87	1,032,748.12	35.99
NET OF REVENUES & EXPENDITURES		9,600.00	(348,535.43)	75,179.78	358,135.43	3,630.58
BEG. FUND BALANCE		157,666.66	157,666.66			
NET OF REVENUES/EXPENDITURES - 2016-17			86,588.41		86,588.41	
END FUND BALANCE		167,266.66	(104,280.36)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	1,769,000.23	1,024,205.10	2,761,899.77	39.04
2007-0000-404.0000	TAX CHARGEBACKS	(14,000.00)	23,921.46	23,921.46	(37,921.46)	(170.87)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300.00	0.00	0.00	2,300.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	55,000.00	0.00	0.00	55,000.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	90,000.00	23,000.00	15,500.00	67,000.00	25.56
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	1,756.76	0.00	13,243.24	11.71
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	3,998.05	893.23	1,001.95	79.96
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	2,829.71	0.00	7,170.29	28.30
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	13,856.41	6,831.02	46,143.59	23.09
2007-0000-661.0000	POLICE FEES	20,000.00	3,500.00	1,100.00	16,500.00	17.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	50.00	0.00	1,950.00	2.50
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	11,820.24	2,689.45	23,179.76	33.77
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	500,000.00	0.00	0.00	500,000.00	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	625.50	295.00	9,374.50	6.26
Total Dept 0000		5,343,200.00	1,854,358.36	1,075,435.26	3,488,841.64	34.71
TOTAL REVENUES		5,343,200.00	1,854,358.36	1,075,435.26	3,488,841.64	34.71
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	28,399.43	10,327.07	105,900.57	21.15
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	64,582.90	23,049.57	305,217.10	17.46
2007-2007-706.0000	SALARIES PERMANENT	1,428,500.00	295,637.46	103,888.89	1,132,862.54	20.70
2007-2007-708.0000	SHARED SALARIES	136,200.00	29,121.28	10,081.11	107,078.72	21.38
2007-2007-709.0000	OVERTIME	133,600.00	28,414.96	10,640.14	105,185.04	21.27
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	7,400.00	12,161.40	213.42	(4,761.40)	164.34
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,200.00	18,160.76	6,364.27	75,039.24	19.49
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,007,700.00	193,085.91	67,977.37	814,614.09	19.16
2007-2007-719.0000	FRINGE BENEFITS	1,351,300.00	157,192.73	28,546.84	1,194,107.27	11.63
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	561.03	281.03	5,438.97	9.35
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	48,800.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	62.40	0.00	937.60	6.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	5,144.84	2,932.68	14,855.16	25.72
2007-2007-744.0000	UNIFORMS	15,000.00	959.15	521.25	14,040.85	6.39
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	2,191.07	772.16	9,808.93	18.26
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	33,535.07	10,198.96	146,464.93	18.63
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	4,770.26	2,068.41	10,229.74	31.80
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	374.00	0.00	4,626.00	7.48
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	10,000.00	1,003.75	614.72	8,996.25	10.04
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
2007-2007-811.7815	OCDETF POINT BLANK GRANT	5,000.00	116.53	0.00	4,883.47	2.33
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	6,876.98	3,878.98	68,123.02	9.17
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	0.00	0.00	26,600.00	0.00
2007-2007-826.0000	LEGAL	75,000.00	14,892.00	6,724.00	60,108.00	19.86
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	235.00	185.00	1,265.00	15.67
2007-2007-863.0000	AUTO REPAIR	85,000.00	18,216.97	11,384.26	66,783.03	21.43
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	75,000.00	5,697.33	0.00	69,302.67	7.60
2007-2007-868.0000	AUTO WASH	3,500.00	3.00	3.00	3,497.00	0.09
2007-2007-910.0000	INSURANCE	75,000.00	5,000.00	5,000.00	70,000.00	6.67
2007-2007-920.0000	UTILITIES	33,000.00	7,740.13	500.88	25,259.87	23.45
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	266.00	0.00	2,934.00	8.31
2007-2007-931.0000	BUILDING REPAIR	15,000.00	5,674.50	494.15	9,325.50	37.83
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	180.00	180.00	1,320.00	12.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	1,657.32	0.00	4,342.68	27.62
2007-2007-956.0000	MISCELLANEOUS	2,400.00	57.91	0.00	2,342.09	2.41
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	0.00	0.00	15,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	178.34	178.34	1,821.66	8.92
2007-2007-985.0000	POLICE VEHICLES	100,000.00	28,090.00	0.00	71,910.00	28.09
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	16,600.00	0.00	0.00	16,600.00	0.00
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	1,900.00	0.00	0.00	1,900.00	0.00
Total Dept 2007-POLICE FUND EXPENSES		5,681,400.00	1,035,233.39	312,404.16	4,646,166.61	18.22
TOTAL EXPENDITURES		5,681,400.00	1,035,233.39	312,404.16	4,646,166.61	18.22

Fund 2007 - POLICE FUND:

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
TOTAL REVENUES		5,343,200.00	1,854,358.36	1,075,435.26	3,488,841.64	34.71
TOTAL EXPENDITURES		5,681,400.00	1,035,233.39	312,404.16	4,646,166.61	18.22
NET OF REVENUES & EXPENDITURES		(338,200.00)	819,124.97	763,031.10	(1,157,324.97)	242.20
BEG. FUND BALANCE		366,615.54	366,615.54			
NET OF REVENUES/EXPENDITURES - 2016-17			295,463.42		295,463.42	
END FUND BALANCE		28,415.54	1,481,203.93			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	501,856.78	260,963.39	880,243.22	36.31
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	427.00	91.00	873.00	32.85
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		1,387,300.00	502,283.78	261,054.39	885,016.22	36.21
TOTAL REVENUES		1,387,300.00	502,283.78	261,054.39	885,016.22	36.21
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,382,100.00	345,507.00	0.00	1,036,593.00	25.00
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,387,100.00	345,507.00	0.00	1,041,593.00	24.91
TOTAL EXPENDITURES		1,387,100.00	345,507.00	0.00	1,041,593.00	24.91
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,387,300.00	502,283.78	261,054.39	885,016.22	36.21
TOTAL EXPENDITURES		1,387,100.00	345,507.00	0.00	1,041,593.00	24.91
NET OF REVENUES & EXPENDITURES		200.00	156,776.78	261,054.39	(156,576.78)	'8,388.39
BEG. FUND BALANCE		67,768.74	67,768.74			
NET OF REVENUES/EXPENDITURES - 2016-17			9,442.62		9,442.62	
END FUND BALANCE		67,968.74	233,988.14			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	49,525.00	24,834.00	80,475.00	38.10
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	22,086.83	12,711.21	(9,086.83)	169.90
2049-0000-624.0001	SITE CLEAN UP	600.00	9,641.80	6,432.16	(9,041.80)	1,606.97
2049-0000-625.0000	INSPECTION FEES	30,000.00	10,230.00	3,980.00	19,770.00	34.10
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	840.00	140.00	6,160.00	12.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	20,225.27	9,591.43	9,774.73	67.42
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	450.00	150.00	3,550.00	11.25
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	8,307.22	3,012.72	(2,307.22)	138.45
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	94,000.00	0.00	0.00	94,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		315,100.00	121,306.12	60,851.52	193,793.88	38.50
TOTAL REVENUES		315,100.00	121,306.12	60,851.52	193,793.88	38.50
Expenditures						
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	2,805.35	1,168.43	14,094.65	16.60
2049-2061-706.0000	SALARIES PERMANENT	117,000.00	25,123.46	9,343.85	91,876.54	21.47
2049-2061-708.0000	SHARED SALARIES	24,300.00	5,515.60	1,875.47	18,784.40	22.70
2049-2061-709.0000	OVERTIME	4,200.00	27.98	0.00	4,172.02	0.67
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,200.00	1,398.73	522.05	6,801.27	17.06
2049-2061-718.0000	RETIREMENT - MERS RETIREES	27,300.00	3,657.99	1,411.70	23,642.01	13.40
2049-2061-719.0000	FRINGE BENEFITS	55,000.00	15,432.66	2,402.68	39,567.34	28.06
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	199.62	117.25	800.38	19.96
2049-2061-728.0000	INFORMATION TECH ALLOCATION	8,200.00	8,200.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	400.00	263.13	0.00	136.87	65.78
2049-2061-757.0000	OPERATING EXPENDITURES	6,500.00	580.00	580.00	5,920.00	8.92
2049-2061-818.0000	CONTRACTUAL SERVICES	18,500.00	9,970.00	4,400.00	8,530.00	53.89
2049-2061-826.0000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
2049-2061-920.0000	UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	1,916.59	0.00	16,083.41	10.65
2049-2061-959.0000	CONDEMNED HOUSING	90,000.00	0.00	0.00	90,000.00	0.00
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	6,350.89	1,607.12	18,649.11	25.40
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	85,000.00	103.23	103.23	84,896.77	0.12

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 2061-BUILDING		515,900.00	81,545.23	23,531.78	434,354.77	15.81
TOTAL EXPENDITURES		515,900.00	81,545.23	23,531.78	434,354.77	15.81
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		315,100.00	121,306.12	60,851.52	193,793.88	38.50
TOTAL EXPENDITURES		515,900.00	81,545.23	23,531.78	434,354.77	15.81
NET OF REVENUES & EXPENDITURES		(200,800.00)	39,760.89	37,319.74	(240,560.89)	19.80
BEG. FUND BALANCE		172,564.59	172,564.59			
NET OF REVENUES/EXPENDITURES - 2016-17			136,605.11		136,605.11	
END FUND BALANCE		(28,235.41)	348,930.59			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	15,000.00	(4,103.81)	(4,103.81)	19,103.81	(27.36)
Total Dept 0000		15,000.00	(4,103.81)	(4,103.81)	19,103.81	(27.36)
TOTAL REVENUES		15,000.00	(4,103.81)	(4,103.81)	19,103.81	(27.36)
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 0000		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		15,000.00	(4,103.81)	(4,103.81)	19,103.81	27.36
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,103.81)	(4,103.81)	4,103.81	100.00
BEG. FUND BALANCE		26,790.10	26,790.10			
NET OF REVENUES/EXPENDITURES - 2016-17			(20,122.62)		(20,122.62)	
END FUND BALANCE		26,790.10	2,563.67			

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	131.95	81.96	2,168.05	5.74
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		2,700.00	131.95	81.96	2,568.05	4.89
TOTAL EXPENDITURES		2,700.00	131.95	81.96	2,568.05	4.89
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		2,700.00	131.95	81.96	2,568.05	4.89
NET OF REVENUES & EXPENDITURES		(2,200.00)	(131.95)	(81.96)	(2,068.05)	6.00
BEG. FUND BALANCE		5,273.40	5,273.40			
NET OF REVENUES/EXPENDITURES - 2016-17			(1,377.23)		(1,377.23)	
END FUND BALANCE		3,073.40	3,764.22			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	33,125.84	0.00	137,174.16	19.45
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	400.00	0.00	100.00	80.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	47,100.00	0.00	0.00	47,100.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,225.00	858.00	10,775.00	10.21
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	190,000.00	0.00	0.00	190,000.00	0.00
2069-0000-694.0001	HALL RENTAL	6,000.00	1,725.00	725.00	4,275.00	28.75
Total Dept 0000		426,700.00	36,475.84	1,583.00	390,224.16	8.55
TOTAL REVENUES		426,700.00	36,475.84	1,583.00	390,224.16	8.55
Expenditures						
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	14,026.10	4,781.62	48,173.90	22.55
2069-2069-706.0000	SALARIES PERMANENT	62,400.00	13,418.32	4,957.11	48,981.68	21.50
2069-2069-708.0000	SHARED SALARIES	23,700.00	5,287.90	1,789.93	18,412.10	22.31
2069-2069-709.0000	OVERTIME	1,000.00	19.29	0.00	980.71	1.93
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,200.00	820.91	287.57	3,379.09	19.55
2069-2069-718.0000	RETIREMENT - MERS RETIREES	13,600.00	2,205.76	811.38	11,394.24	16.22
2069-2069-719.0000	FRINGE BENEFITS	101,700.00	15,114.87	2,944.66	86,585.13	14.86
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,100.00	4,100.00	0.00	0.00	100.00
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
2069-2069-776.0000	SUPPLIES	20,000.00	3,847.60	917.92	16,152.40	19.24
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	4,179.00	1,393.00	15,821.00	20.90
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.00
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	3,470.57	0.00	21,529.43	13.88
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	226.62	0.00	3,373.38	6.30
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	2,108.70	1,753.43	27,891.30	7.03
2069-2069-943.0000	EQUIPMENT RENTAL	20,000.00	3,883.16	0.00	16,116.84	19.42
2069-2069-956.0000	MISCELLANEOUS	1,000.00	(75.00)	(25.00)	1,075.00	(7.50)
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	34,700.00	7,990.45	7,990.45	26,709.55	23.03
2069-2069-977.7089	NEW EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 2069-SENIOR CITIZENS CENTER		438,800.00	80,624.25	27,602.07	358,175.75	18.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Expenditures						
TOTAL EXPENDITURES		438,800.00	80,624.25	27,602.07	358,175.75	18.37
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		426,700.00	36,475.84	1,583.00	390,224.16	8.55
TOTAL EXPENDITURES		438,800.00	80,624.25	27,602.07	358,175.75	18.37
NET OF REVENUES & EXPENDITURES		(12,100.00)	(44,148.41)	(26,019.07)	32,048.41	364.86
BEG. FUND BALANCE		63,955.80	63,955.80			
NET OF REVENUES/EXPENDITURES - 2016-17			29,040.91		29,040.91	
END FUND BALANCE		51,855.80	48,848.30			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON Page 30/46
PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	108.00	108.00	31,092.00	0.35
Total Dept 0000		31,200.00	108.00	108.00	31,092.00	0.35
TOTAL REVENUES		31,200.00	108.00	108.00	31,092.00	0.35
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	6,830.00	0.00	11,170.00	37.94
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	(677.49)	0.00	2,177.49	(45.17)
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	498.78	590.58	13,501.22	3.56
Total Dept 0000		33,500.00	6,651.29	590.58	26,848.71	19.85
TOTAL EXPENDITURES		33,500.00	6,651.29	590.58	26,848.71	19.85
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	108.00	108.00	31,092.00	0.35
TOTAL EXPENDITURES		33,500.00	6,651.29	590.58	26,848.71	19.85
NET OF REVENUES & EXPENDITURES		(2,300.00)	(6,543.29)	(482.58)	4,243.29	284.49
BEG. FUND BALANCE		18,808.48	18,808.48			
NET OF REVENUES/EXPENDITURES - 2016-17			(2,952.47)		(2,952.47)	
END FUND BALANCE		16,508.48	9,312.72			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	3.01	0.00	(3.01)	100.00
2072-0000-671.0000	DONATIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	1,003.01	0.00	3,996.99	20.06
TOTAL REVENUES		5,000.00	1,003.01	0.00	3,996.99	20.06
Expenditures						
Dept 0000						
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 0000		27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		5,000.00	1,003.01	0.00	3,996.99	20.06
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(22,000.00)	1,003.01	0.00	(23,003.01)	4.56
BEG. FUND BALANCE		28,032.03	28,032.03			
NET OF REVENUES/EXPENDITURES - 2016-17			8,181.33		8,181.33	
END FUND BALANCE		6,032.03	37,216.37			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.00
2073-0000-818.0000	CONTRACTUAL SERVICES	400.00	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	17.04	0.00	3,482.96	0.49
Total Dept 0000		5,400.00	17.04	0.00	5,382.96	0.32
TOTAL EXPENDITURES		5,400.00	17.04	0.00	5,382.96	0.32
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		5,400.00	17.04	0.00	5,382.96	0.32
NET OF REVENUES & EXPENDITURES		(5,300.00)	(17.04)	0.00	(5,282.96)	0.32
BEG. FUND BALANCE		12,203.62	12,203.62			
NET OF REVENUES/EXPENDITURES - 2016-17			(1,548.63)		(1,548.63)	
END FUND BALANCE		6,903.62	10,637.95			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	6.26	0.00	93.74	6.26
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		5,600.00	6.26	0.00	5,593.74	0.11
TOTAL REVENUES		5,600.00	6.26	0.00	5,593.74	0.11
Expenditures						
Dept 0000						
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.00
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	0.00	30,000.00	0.00
4001-0000-906.0000	TECHNOLOGY UPGRADES	9,100.00	260.51	0.00	8,839.49	2.86
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
4001-0000-999.1001	TRANSFER TO GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		109,000.00	260.51	0.00	108,739.49	0.24
TOTAL EXPENDITURES		109,000.00	260.51	0.00	108,739.49	0.24
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		5,600.00	6.26	0.00	5,593.74	0.11
TOTAL EXPENDITURES		109,000.00	260.51	0.00	108,739.49	0.24
NET OF REVENUES & EXPENDITURES		(103,400.00)	(254.25)	0.00	(103,145.75)	0.25
BEG. FUND BALANCE		89,080.45	89,080.45			
NET OF REVENUES/EXPENDITURES - 2016-17			34,088.98		34,088.98	
END FUND BALANCE		(14,319.55)	122,915.18			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 0000		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	5,600.00	0.00	0.00	5,600.00	0.00
Total Dept 0000		5,600.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	5,600.00	0.00
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		5,600.00	0.00	0.00	5,600.00	0.00
NET OF REVENUES & EXPENDITURES		14,400.00	0.00	0.00	14,400.00	0.00
BEG. FUND BALANCE		(160,966.39)	(160,966.39)			
NET OF REVENUES/EXPENDITURES - 2016-17			14,081.30		14,081.30	
END FUND BALANCE		(146,566.39)	(146,885.09)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	32,300.00	13,619.27	11,240.16	18,680.73	42.16
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	1,000.00	0.00
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	1,000.00	0.00	0.00	1,000.00	0.00
5013-0000-666.0000	INVESTMENT INTEREST	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		34,400.00	13,619.27	11,240.16	20,780.73	39.59
TOTAL REVENUES		34,400.00	13,619.27	11,240.16	20,780.73	39.59
Expenditures						
Dept 0000						
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.53	0.53	(0.53)	100.00
5013-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	2.87	2.87	(2.87)	100.00
5013-0000-719.0000	Payroll Fringes	0.00	6.11	6.11	(6.11)	100.00
5013-0000-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
5013-0000-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
5013-0000-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5013-0000-879.0000	PUBLIC RELATIONS	2,000.00	0.00	0.00	2,000.00	0.00
5013-0000-880.0000	COMMUNITY DECORATIONS	5,000.00	0.00	0.00	5,000.00	0.00
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	3,900.00	950.00	0.00	2,950.00	24.36
5013-0000-956.0000	MISCELLANEOUS	4,000.00	60.00	60.00	3,940.00	1.50
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	0.00	0.00	5,000.00	0.00
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	3,000.00	0.00
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	38,521.85	37,421.85	9,750.00	1,100.00	97.14
Total Dept 0000		62,921.85	38,441.36	9,819.51	24,480.49	61.09
TOTAL EXPENDITURES		62,921.85	38,441.36	9,819.51	24,480.49	61.09
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		34,400.00	13,619.27	11,240.16	20,780.73	39.59
TOTAL EXPENDITURES		62,921.85	38,441.36	9,819.51	24,480.49	61.09
NET OF REVENUES & EXPENDITURES		(28,521.85)	(24,822.09)	1,420.65	(3,699.76)	87.03
BEG. FUND BALANCE		213,511.50	213,511.50			
NET OF REVENUES/EXPENDITURES - 2016-17			1,216.05		1,216.05	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
END FUND BALANCE		184,989.65	189,905.46			

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	47,077.31	0.00	(2,077.31)	104.62
5090-0000-610.0000	TAP IN FEES	80,000.00	31,528.44	9,028.44	48,471.56	39.41
5090-0000-611.0000	USAGE FEES	6,700,000.00	1,978,606.95	542,479.96	4,721,393.05	29.53
5090-0000-625.0000	INSPECTION FEES	4,500.00	1,275.00	300.00	3,225.00	28.33
5090-0000-649.0000	MATERIAL SALES	2,000.00	0.00	0.00	2,000.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	37,385.28	11,129.24	107,614.72	25.78
5090-0000-666.0000	INTEREST INCOME	67,200.00	16,941.38	0.00	50,258.62	25.21
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	20,800.00	0.00	0.00	20,800.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,600.00	0.00	0.00	5,600.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	0.00	400.00	0.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	(2,398.01)	0.00	2,398.01	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,762.00	0.00	1,238.00	58.73
5090-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	54.49	0.00	3,945.51	1.36
5090-0000-694.0000	MISCELLANEOUS	1,000.00	250.00	50.00	750.00	25.00
Total Dept 0000		7,078,500.00	2,112,482.84	562,987.64	4,966,017.16	29.84
TOTAL REVENUES		7,078,500.00	2,112,482.84	562,987.64	4,966,017.16	29.84
Expenditures						
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	8,415.76	3,505.20	42,184.24	16.63
5090-5090-705.0000	SUPERVISION SALARIES	51,200.00	11,950.07	4,427.47	39,249.93	23.34
5090-5090-706.0000	SALARIES PERMANENT	176,600.00	27,602.27	10,179.48	148,997.73	15.63
5090-5090-708.0000	SHARED SALARIES	43,000.00	9,568.11	3,277.33	33,431.89	22.25
5090-5090-709.0000	OVERTIME	10,800.00	1,979.86	1,246.96	8,820.14	18.33
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	18,300.00	4,290.75	1,628.74	14,009.25	23.45
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,700.00	19,608.56	7,429.27	90,091.44	17.87
5090-5090-719.0000	FRINGE BENEFITS	225,900.00	40,043.46	8,495.26	185,856.54	17.73
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	291.13	117.25	1,708.87	14.56
5090-5090-728.0000	INFORMATION TECH ALLOCATION	44,700.00	44,700.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	18,000.00	3,146.71	816.86	14,853.29	17.48
5090-5090-757.0000	OPERATING EXPENDITURES	25,000.00	3,818.65	38.65	21,181.35	15.27
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	185.90	185.90	9,814.10	1.86
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	300,000.00	30,889.50	0.00	269,110.50	10.30
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	935.32	288.33	4,064.68	18.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-826.0000	LEGAL	2,000.00	171.00	0.00	1,829.00	8.55
5090-5090-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	(13.68)	0.00	5,013.68	(0.27)
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	261,682.56	261,682.56	3,238,317.44	7.48
5090-5090-929.0000	PUMP STATION EXPENSE	40,000.00	8,317.61	5,878.87	31,682.39	20.79
5090-5090-934.0000	REPAIR & MAINTENANCE	200,000.00	2,568.78	2,509.90	197,431.22	1.28
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	25,208.20	18,172.40	54,791.80	31.51
5090-5090-956.0000	MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	45,000.00	16,816.50	16,816.50	28,183.50	37.37
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	662,400.00	0.00	0.00	662,400.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	182,000.00	92,721.63	0.00	89,278.37	50.95
Total Dept 5090-SEWER EXPENSES		6,039,900.00	614,898.65	346,696.93	5,425,001.35	10.18
TOTAL EXPENDITURES		6,039,900.00	614,898.65	346,696.93	5,425,001.35	10.18
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,078,500.00	2,112,482.84	562,987.64	4,966,017.16	29.84
TOTAL EXPENDITURES		6,039,900.00	614,898.65	346,696.93	5,425,001.35	10.18
NET OF REVENUES & EXPENDITURES		1,038,600.00	1,497,584.19	216,290.71	(458,984.19)	144.19
BEG. FUND BALANCE		34,925,622.21	34,925,622.21			
NET OF REVENUES/EXPENDITURES - 2016-17			122,063.98		122,063.98	
END FUND BALANCE		35,964,222.21	36,545,270.38			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
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Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2018	DWRF #4 GRANT REVENUE	0.00	24,014.00	0.00	(24,014.00)	100.00
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	33,480.00	10,605.00	41,520.00	44.64
5091-0000-610.0625	FRONT FOOT FEE REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
5091-0000-611.0000	USAGE FEES	5,800,000.00	1,895,623.31	591,529.47	3,904,376.69	32.68
5091-0000-625.0000	INSPECTION & APPROVAL FEES	50,000.00	19,575.00	5,100.00	30,425.00	39.15
5091-0000-631.0000	SERVICE CHARGES	75,000.00	11,835.76	6,277.06	63,164.24	15.78
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	11,280.00	2,640.00	33,720.00	25.07
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,000.00	7,725.85	4,605.66	27,274.15	22.07
5091-0000-661.0000	LATE CHARGES	105,000.00	25,822.08	6,839.87	79,177.92	24.59
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	1,300.00	25.00	0.00	1,275.00	1.92
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	163.02	0.00	1,836.98	8.15
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	183,400.00	0.00	0.00	183,400.00	0.00
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	5,000.00	1,000.00	1,000.00	4,000.00	20.00
Total Dept 0000		6,396,400.00	2,030,544.02	628,597.06	4,365,855.98	31.75
TOTAL REVENUES		6,396,400.00	2,030,544.02	628,597.06	4,365,855.98	31.75
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	61.68	61.68	(61.68)	100.00
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	358.40	358.40	(358.40)	100.00
5091-0000-719.0000	Payroll Fringes	0.00	817.14	817.14	(817.14)	100.00
Total Dept 0000		0.00	1,237.22	1,237.22	(1,237.22)	100.00
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	5,610.56	2,336.84	28,089.44	16.65
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	12,178.78	4,427.17	44,021.22	21.67
5091-5091-706.0000	SALARIES PERMANENT	342,900.00	58,438.86	19,705.37	284,461.14	17.04
5091-5091-708.0000	SHARED SALARIES	44,600.00	9,619.40	3,296.46	34,980.60	21.57
5091-5091-709.0000	OVERTIME	35,000.00	2,450.37	1,052.45	32,549.63	7.00
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,200.00	4,110.50	1,526.84	24,089.50	14.58
5091-5091-718.0000	RETIREMENT - MERS RETIREES	170,700.00	20,378.20	7,553.85	150,321.80	11.94
5091-5091-719.0000	FRINGE BENEFITS	348,400.00	42,827.16	9,622.49	305,572.84	12.29

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Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	2,200.00	291.12	117.25	1,908.88	13.23
5091-5091-728.0000	INFORMATION TECH ALLOCATION	32,600.00	32,600.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	12,200.00	3,181.81	816.85	9,018.19	26.08
5091-5091-757.0000	OPERATING EXPENDITURES	25,000.00	286.40	185.41	24,713.60	1.15
5091-5091-776.0000	REPAIR & MAINTENANCE	40,000.00	26,189.39	21,915.50	13,810.61	65.47
5091-5091-782.0000	SAND & GRAVEL	1,800.00	179.50	0.00	1,620.50	9.97
5091-5091-789.0000	PIPE & FITTING	90,000.00	7,902.75	138.47	82,097.25	8.78
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	935.32	288.33	4,064.68	18.71
5091-5091-816.0000	CHARGES	3,300,000.00	219,166.54	219,166.54	3,080,833.46	6.64
5091-5091-818.0000	CONTRACTUAL SERVICE	335,000.00	117,154.50	104,289.50	217,845.50	34.97
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	9,000.00	3,419.00	2,979.00	5,581.00	37.99
5091-5091-826.0000	LEGAL	500.00	76.00	0.00	424.00	15.20
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	800.00	0.00	700.00	53.33
5091-5091-864.0000	TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	455.12	90.32	9,544.88	4.55
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	15,285.53	21.00	109,714.47	12.23
5091-5091-956.0000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	0.00	0.00	18,000.00	0.00
5091-5091-968.0000	DEPRECIATION EXPENSE	567,700.00	0.00	0.00	567,700.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	20,000.00	9,996.00	9,996.00	10,004.00	49.98
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	183,400.00	0.00	0.00	183,400.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,000.00	4,370.41	0.00	4,629.59	48.56
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	136,000.00	69,062.50	0.00	66,937.50	50.78
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	94,000.00	47,875.00	0.00	46,125.00	50.93
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,000.00	42,679.47	0.00	39,320.53	52.05
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	140,000.00	0.00	0.00	140,000.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	100.00	0.00	0.00	100.00	0.00
Total Dept 5091-WATER EXPENSES		6,551,300.00	757,570.19	409,525.64	5,793,729.81	11.56
TOTAL EXPENDITURES		6,551,300.00	758,807.41	410,762.86	5,792,492.59	11.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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Fund 5091 - WATER DEPARTMENT						
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,396,400.00	2,030,544.02	628,597.06	4,365,855.98	31.75
TOTAL EXPENDITURES		6,551,300.00	758,807.41	410,762.86	5,792,492.59	11.58
NET OF REVENUES & EXPENDITURES		(154,900.00)	1,271,736.61	217,834.20	(1,426,636.61)	821.00
BEG. FUND BALANCE		14,988,795.09	14,988,795.09			
NET OF REVENUES/EXPENDITURES - 2016-17			218,990.99		218,990.99	
END FUND BALANCE		14,833,895.09	16,479,522.69			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,100.00	2,100.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,100.00	2,100.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	44,700.00	44,700.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	32,600.00	32,600.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	44,700.00	144,700.00	0.00	(100,000.00)	323.71
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	12,200.00	12,200.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	48,800.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	20,900.00	20,900.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	8,200.00	8,200.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,100.00	4,100.00	0.00	0.00	100.00
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		224,400.00	320,400.00	0.00	(96,000.00)	142.78
TOTAL REVENUES		224,400.00	320,400.00	0.00	(96,000.00)	142.78
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	15,796.23	5,086.92	53,903.77	22.66
6036-6036-706.0000	SALARIES PERMANENT	8,600.00	2,049.46	745.23	6,550.54	23.83
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	2,656.94	886.86	9,043.06	22.71
6036-6036-718.0000	RETIREMENT - MERS RETIREES	25,700.00	5,766.37	1,923.67	19,933.63	22.44
6036-6036-719.0000	FRINGE BENEFITS	31,500.00	4,967.57	1,221.47	26,532.43	15.77
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	1,730.26	0.00	7,269.74	19.23
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	406.00	0.00	1,094.00	27.07
6036-6036-818.0000	CONTRACTUAL SERVICES	187,000.00	64,152.92	9,316.55	122,847.08	34.31
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	50,600.00	21,986.20	3,758.44	28,613.80	43.45
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	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	261.00	120.79	2,239.00	10.44
Total Dept 6036-INFO TECH EXPENSES		403,200.00	119,772.95	23,059.93	283,427.05	29.71
TOTAL EXPENDITURES		403,200.00	119,772.95	23,059.93	283,427.05	29.71

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		224,400.00	320,400.00	0.00	(96,000.00)	142.78
TOTAL EXPENDITURES		403,200.00	119,772.95	23,059.93	283,427.05	29.71
NET OF REVENUES & EXPENDITURES		(178,800.00)	200,627.05	(23,059.93)	(379,427.05)	112.21
BEG. FUND BALANCE		155,542.42	155,542.42			
NET OF REVENUES/EXPENDITURES - 2016-17			79,469.20		79,469.20	
END FUND BALANCE		(23,257.58)	435,638.67			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 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	134.40	0.00	4,865.60	2.69
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	14,000.00	193.77	0.00	13,806.23	1.38
6061-0000-650.0608	MATERIAL SALES - SALT	150,000.00	0.00	0.00	150,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	3,511.50	0.00	36,488.50	8.78
6061-0000-650.0610	SALE OF GAS	45,000.00	3,477.22	0.00	41,522.78	7.73
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	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	192,000.00	6,497.60	0.00	185,502.40	3.38
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	284,000.00	21,291.21	0.00	262,708.79	7.50
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	7,035.80	0.00	72,964.20	8.79
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	18,458.26	0.00	106,541.74	14.77
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	26,500.00	10,570.75	0.00	15,929.25	39.89
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	1,657.32	0.00	4,342.68	27.62
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	1,916.59	0.00	16,083.41	10.65
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	26,000.00	3,883.16	0.00	22,116.84	14.94
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	9,000.00	1,369.34	0.00	7,630.66	15.21
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	0.00	0.00	2,600.00	0.00
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	30.00	0.00	3,470.00	0.86
Total Dept 0000		1,080,200.00	80,026.92	0.00	1,000,173.08	7.41
TOTAL REVENUES		1,080,200.00	80,026.92	0.00	1,000,173.08	7.41
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	3,072.08	1,234.89	104,827.92	2.85
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	2,198.39	1,191.17	1,001.61	68.70
6061-6061-708.0000	SHARED SALARIES	6,900.00	1,468.13	509.45	5,431.87	21.28
6061-6061-709.0000	OVERTIME	6,400.00	32.50	0.00	6,367.50	0.51
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	214.67	82.18	3,485.33	5.80
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	979.67	380.57	12,920.33	7.05
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	3,109.70	1,149.56	72,390.30	4.12
6061-6061-728.0000	INFORMATION TECH ALLOCATION	12,200.00	12,200.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	134.40	0.00	4,865.60	2.69

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-747.7009	GRAVEL	40,000.00	3,511.50	0.00	36,488.50	8.78
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	193.77	0.00	4,006.23	4.61
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	1,232.96	853.49	48,767.04	2.47
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	4,600.56	1,959.19	15,399.44	23.00
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	0.00	0.00	4,200.00	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	0.00	0.00	3,000.00	0.00
6061-6061-867.0000	GAS & OIL	120,000.00	3,512.49	0.00	116,487.51	2.93
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	15,000.00	2,928.90	0.00	12,071.10	19.53
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	28,563.62	18,330.48	121,436.38	19.04
6061-6061-958.0000	FREIGHT	2,000.00	0.00	0.00	2,000.00	0.00
6061-6061-968.0000	DEPRECIATION EXPENSE	363,400.00	0.00	0.00	363,400.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	563.97	12.32	9,436.03	5.64
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	91.96	91.96	908.04	9.20
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,000.00	727.65	0.00	18,272.35	3.83
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	30,000.00	13,530.05	0.00	16,469.95	45.10
Total Dept 6061-MOTOR POOL EXPENSES		1,260,500.00	83,019.97	25,871.76	1,177,480.03	6.59
TOTAL EXPENDITURES		1,260,500.00	83,019.97	25,871.76	1,177,480.03	6.59
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,080,200.00	80,026.92	0.00	1,000,173.08	7.41
TOTAL EXPENDITURES		1,260,500.00	83,019.97	25,871.76	1,177,480.03	6.59
NET OF REVENUES & EXPENDITURES		(180,300.00)	(2,993.05)	(25,871.76)	(177,306.95)	1.66
BEG. FUND BALANCE		1,980,156.69	1,980,156.69			
NET OF REVENUES/EXPENDITURES - 2016-17			(149,082.23)		(149,082.23)	
END FUND BALANCE		1,799,856.69	1,828,081.41			
TOTAL REVENUES - ALL FUNDS		34,033,900.00	9,594,171.56	4,184,216.54	24,439,728.44	28.19
TOTAL EXPENDITURES - ALL FUNDS		35,410,021.85	4,965,421.71	1,745,409.26	30,444,600.14	14.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 25.21

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NET OF REVENUES & EXPENDITURES		(1,376,121.85)	4,628,749.85	2,438,807.28	(6,004,871.70)	336.36
BEG. FUND BALANCE - ALL FUNDS		57,890,170.37	57,890,170.37			
END FUND BALANCE - ALL FUNDS		56,514,048.52	62,172,549.85			

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

SCHEDULED

Meeting: 10/16/17 07:00 PM
Department: Mayor's Office
Category: Attorney Billing
Prepared By: Rik Hayman
Department Head: Paula Zelenko

AGENDA ITEM (ID # 3301)

DOC ID: 3301 A

Approve and authorize the Attorney Billing (A. Doyle) 09/27/17 to 10/10/17 in the amount of $5,250.65.

ATTACHMENTS:

- 2017-10-11 Invoice_171 (PDF)
- 2017-10-11 Invoice_172 (PDF)

Amanda N. Doyle, PLLC

702 Church Street
Flint, MI 48502

PHONE: (810) 767-6860 FAX: (810) 767-2817 702attorneys@gmail.com

MONTHLY BILLING INVOICE

INVOICE NUMBER: 171
INVOICE DATE: OCTOBER 11, 2017

City of Burton
Teresa Karsney, Clerk
4094 Manor Drive
Burton, MI 48519

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
SEP-27-17	Prosecutorial Work	Rec/rev email and attached MSP report re: blood results in OWI matters	0:15	$125.00	$31.25
SEP-27-17	Prosecutorial Work	Call from/with Atty re: his client's careless plea and request for stip (Pellow)	0:15	$125.00	$31.25
SEP-27-17	Prosecutorial Work	Calls w/ victim in Ascensio matter (dog at large); calls w/ Court and Judge re: Defendant's plea and dismissal under statute	0:30	$125.00	$62.50
SEP-27-17	Prosecutorial Work	Telephone conference with Attorney McDonald regarding citations (City of Burton v Michael Ledington)	0:15	$125.00	$31.25
SEP-27-17	Prosecutorial Work	Receipt and review of citations; correspondence to Attorney McDonald regarding same (City of Burton v Michael Ledington)	0:15	$125.00	$31.25
SEP-27-17	Victim Notice	City of Burton v Michael D. Meringa - Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00
SEP-28-17	Prosecutorial Work	Attention to Central Court PTs/NJTs (MJ)	3:00	$125.00	$375.00
SEP-28-17	Prosecutorial Work	Preparation for/attendance at Central Court Pretrials/ Bench Trials	3:30	$125.00	$437.50
SEP-28-17	Prosecutorial Work	Research and review defendant's other pending caseand prior offenses to prep for jury trial in Burton v Tramaine Wilson (MTJ)	0:45	$125.00	$93.75
SEP-28-17	Prosecutorial Work	Receipt and review of Police Report regarding 1783902028 (City of Burton v Cortney Wilson) (MJ)	0:15	$125.00	$31.25
SEP-29-17	Prosecutorial Work	Call from/with Detective re: MDOP matter	0:15	$125.00	$31.25
SEP-29-17	Prosecutorial Work	Correspondence w/ Atty Norwood, Lt. Odette, county prosecutor re: pending investigation	0:30	$125.00	$62.50
SEP-29-17	Subpoena Fee	City of Burton v Cortney T. Wilson - Preparation and transmittal of Subpoena Order to Appear and/or Produce; Facsimile correspondence to Sergeant Owens for processing (MJ)	1.00	$10.00	$10.00

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
SEP-29-17	Victim Notice	City of Burton v Montez D. Johnson - Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00
SEP-29-17	Warrants	Review/authorize complaints/warrants	12.00	$4.00	$48.00
OCT-02-17	Prosecutorial Work	Calls w/ BPD and county prosecutor re: updates	0:15	$125.00	$31.25
OCT-02-17	Prosecutorial Work	Receipt and review of Appearance and Demand for Discovery; Correspondence regarding same	0:15	$125.00	$31.25
OCT-02-17	Prosecutorial Work	Calls and emails w/ Detective; rec/rev complaint and warrants on 2 in jail DV matters; review and authorize both, transmittal of same to Detective	0:30	$125.00	$62.50
OCT-02-17	Prosecutorial Work	Call w/ Lt. re: update on investigation in city matter (notary)	0:15	$125.00	$31.25
OCT-02-17	Warrants	Review/authorize complaints/warrants	8.00	$4.00	$32.00
OCT-03-17	Prosecutorial Work	10/2-10/3: Calls/correspondence w/ Sgt Jones and Detective Abraham re: discharge of firearms w/in city; noise violation; etc. Correspondence w/ Detective Powell re: mutual leaving scene PDA, decline to authorize	0:45	$125.00	$93.75
OCT-03-17	Prosecutorial Work	Receipt and review of Appearance and Demand for Discovery; Correspondence regarding same (City of Burton v Ryan M. Garcia)	0:15	$125.00	$31.25
OCT-03-17	Prosecutorial Work	Receipt and review of Police Report; Correspondence regarding same (City of Burton v Ryan M. Garcia)	0:15	$125.00	$31.25
OCT-03-17	Prosecutorial Work	Preparation for/attendance at Central Court Pretrials	3:00	$125.00	$375.00
OCT-03-17	Prosecutorial Work	Attention to Central Court Pretrials (MJ)	2:00	$125.00	$250.00
OCT-03-17	Prosecutorial Work	Calls/correspondence w/ BPD / detectives re: warrants; firearms w/in city; possible amending of ordinance; etc.	0:30	$125.00	$62.50
OCT-03-17	Prosecutorial Work	Rec/rev email w/ appearance and demands; review waiver of arraignment; secure police report; review complaint; preparation and transmittal of same to defense attorney; follow up calls w/ Manley's office re: same (Jackson, OWI)	0:45	$125.00	$93.75
OCT-03-17	Prosecutorial Work	Call from/with subpoenaed victim in Williams A&B matter; conversation re: appearance at bench trial, documents received, etc.	0:15	$125.00	$31.25
OCT-03-17	Victim Notice	City of Burton v Amber R. Cypher - Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00
OCT-03-17	Victim Notice	City of Burton v Rhonda S. Allen - Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00

INVOICE NUMBER: 171

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
OCT-04-17	Prosecutorial Work	Phone call with Det. Freeman re 2 complaints: Lawnmower missing from shed and ring missing from home in August. Warrants refused - lack of proof. MTJ	0:15	$125.00	$31.25
OCT-04-17	Prosecutorial Work	Meeting w/ Detective to view video of MDOP at party store	0:15	$125.00	$31.25
OCT-04-17	Subpoena Fee	City of Burton v Bryan L. Pitts - Preparation and transmittal of Subpoena Order to Appear and/or Produce; Facsimile correspondence to Sergeant Owens for processing	2.00	$10.00	$20.00
OCT-04-17	Subpoena Fee	City of Burton v Montez Johnson - Preparation and transmittal of Subpoena Order to Appear and/or Produce; Facsimile correspondence to Sergeant Owens for processing	3.00	$10.00	$30.00
OCT-04-17	Victim Notice	City of Burton v Raymond Hollis - Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00
OCT-04-17	Warrants	Review/authorize complaints/warrants	11.00	$4.00	$44.00
OCT-05-17	Prosecutorial Work	Calls b/t Burton Court and BPD re: OHSP tickets, printing and attachments, etc. and resolution to same	0:15	$125.00	$31.25
OCT-05-17	Prosecutorial Work	Call from/with Prosecutor Bograkos re: personnel issue and pending investigation	0:15	$125.00	$31.25
OCT-05-17	Prosecutorial Work	Telephone conference with Attorney Wheaton re DWLS (City of Burton v Robert Phillips)	0:15	$125.00	$31.25
OCT-05-17	Prosecutorial Work	Rec/rev supplemental police report in B&E/Poss MJ/RO matters (Leyrer, James, Terrance, Smith); emails w/ Detective re: same; receipt of 4 dvds in same	0:30	$125.00	$62.50
OCT-06-17	Prosecutorial Work	Calls/emails w/ Burton court and BPD re: OHSP tickets; defendant's ticket v. ticket sent to court; attempts to remedy same	0:15	$125.00	$31.25
OCT-07-17	Prosecutorial Work	Call from Detective; rec/rev email re: complaint and warrant x2 (DV and OUI high BAC); authorize and transmittal of same; call from/with Atty in OUI re: release for arraignment	0:30	$125.00	$62.50
OCT-09-17	Prosecutorial Work	Telephone conference with victim, Carrie Volmar (City of Burton v Matthew Hanna)	0:15	$125.00	$31.25
OCT-09-17	Prosecutorial Work	Review MDOP/DV complaint from BPD; decline on DV/authorize on MDOP	0:15	$125.00	$31.25
OCT-09-17	Victim Notice	City of Burton v Ryan Garcia - Preparation and transmittal of victim notice; forwarding to YWCA	2.00	$10.00	$20.00
OCT-10-17	Victim Notice	City of Burton v Cody Q. Chase - Preparation and transmittal of victim notice; forwarding to YWCA	1.00	$10.00	$10.00
		Total hours for this invoice	21:45		
		Total amount of this invoice			$2,982.75

Amanda N. Doyle, PLLC

702 Church Street
Flint, MI 48502

PHONE: (810) 767-6860 FAX: (810) 767-2817 702attorneys@gmail.com

MONTHLY BILLING INVOICE

INVOICE NUMBER: 172
INVOICE DATE: OCTOBER 11, 2017

City of Burton
Teresa Karsney, Clerk
4094 Manor Drive
Burton, MI 48519

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
SEP-27-17	Non-Prosecutorial	Rec/rev email and attached docs from Plunkett Cooney re: Lancaster v. Collier, et al matter (N/C)	0:00	$125.00	$0.00
SEP-27-17	Non-Prosecutorial	Rec/rev email correspondence follow up from CitiMortgage re: Quiet title matter	0:15	$125.00	$31.25
SEP-27-17	Non-Prosecutorial	Telephone conference with Attorney Cutlip regarding dismissal (Quiet Title matter)	0:15	$125.00	$31.25
SEP-27-17	Non-Prosecutorial	Preparation of Stipulated Order Quieting Title to and Dismissing New York Community Bank (AKA) Ohio Savings Bank Only With Respect to Parcel No. 59-32-501-157	0:30	$125.00	$62.50
SEP-27-17	Non-Prosecutorial	Rec/rev email and attached purchase agreement from City; prepare covenant deed for same (Cherry Atherton Properties, LLC - E. Hemphill Rd.)	0:30	$125.00	$62.50
SEP-27-17	Non-Prosecutorial	Review MCL 38.2702 et seq in response to email from Councilman Smith; correspondence w/ City re: same	0:30	$125.00	$62.50
SEP-29-17	Non-Prosecutorial	Various calls w/ Council members re: DPW posting and hiring, forfeiture of benefits, legality of same; FOIAs; various city matters	0:45	$125.00	$93.75
SEP-29-17	Non-Prosecutorial	Correspondence w/ City re: Plante Moran response, contract, signature line, etc.	0:15	$125.00	$31.25
SEP-29-17	Non-Prosecutorial	Meeting at City re: Plante Moran, pending investigations, etc.	0:30	$125.00	$62.50
OCT-02-17	Non-Prosecutorial	Preparation for/attendance at City Council Meeting	1:45	$125.00	$218.75
OCT-03-17	Non-Prosecutorial	Calls and correspondence re: election commission; review MCL 168 and City Charter;	0:30	$125.00	$62.50
OCT-03-17	Non-Prosecutorial	Rec/rev email and attached docs re: Alexander v. Viviano / McLeod from Plunkett Cooney (N/C)	0:00	$125.00	$0.00
OCT-04-17	Non-Prosecutorial	Preparation and transmittal of legal memo re: temporary acting clerk	0:45	$125.00	$93.75
OCT-04-17	Non-Prosecutorial	Meeting at City Hall re: office of clerk matters; sidewalk issue (rec/rev letter re: same); PM request for info and internal audit; etc.	1:00	$125.00	$125.00

INVOICE NUMBER: 172

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
OCT-04-17	Non-Prosecutorial	Rec/rev email from PM re: document request and process of same; prepare email to councilmen and mayor re: same; call w/ President Heffner re: same	0:45	$125.00	$93.75
OCT-05-17	Non-Prosecutorial	Preparation for/attendance at City Council Special Meeting	1:00	$125.00	$125.00
OCT-06-17	Non-Prosecutorial	Calls w/ Council President re: drafting ordinance on flying of flags on City property	0:15	$125.00	$31.25
OCT-06-17	Non-Prosecutorial	Review Closed Meeting Minutes and exhibits; filing of same (N/C)	0:00	$125.00	$0.00
OCT-09-17	Non-Prosecutorial	Emails/correspondence w/ City re: Plante Moran internal audit; discussion re: confidential employee information and providing records of same;	0:30	$125.00	$62.50
OCT-09-17	Non-Prosecutorial	Call w/ Code/Zoning re: DAS permit; marijuana site plan permit and expiration; medical marijuana facilities ordinance; etc.	0:15	$125.00	$31.25
OCT-09-17	Non-Prosecutorial	Research / review and correspondence re: sidewalk on Hemphill (Pachyderm PUB); advise DPW re: same	0:30	$125.00	$62.50
OCT-09-17	Non-Prosecutorial	10/6 - 10/9: Research/review Reed case; additional case law; statutes re: restrictions on City owned property; prepare first draft proposed flag ordinance; consideration of penalty/remedy; transmittal of same to Council President (MJ 1/2 hr)	2:00	$125.00	$250.00
OCT-09-17	Non-Prosecutorial	Call from/with resident Moore re: her adjacent property and how she can buy it from City; bidding process, etc.	0:15	$125.00	$31.25
OCT-09-17	Non-Prosecutorial	Receipt and review of correspondence from City regarding Annual Audit	0:15	$125.00	$31.25
OCT-09-17	Non-Prosecutorial	Preparation of correspondence to Plante & Moran, LLP regarding Annual Audit	0:30	$125.00	$62.50
OCT-09-17	Non-Prosecutorial	Meeting w/ APA Bograkos; email correspondence b/t Admin and Labor Atty re: Clerk's office matter	0:45	$125.00	$93.75
OCT-10-17	Non-Prosecutorial	Additional rec/rev of emails to/from PM and City re: internal audit; emails w/ Admin re: confidentiality concerns; etc.	0:15	$125.00	$31.25
OCT-10-17	Non-Prosecutorial	Rec/rev final PC version of Medical Marijuana Facilities Ordinance and amendments; review MCL 333.27101 et seq; correspondence w/ zoning re: same	1:00	$125.00	$125.00
OCT-10-17	Non-Prosecutorial	Meeting at City w/ Plante Moran; meeting w/ Mayor; meeting w/ Pam Hill and E. Conforti; call to/with Councilman Smith re: internal audit; annual audit; privacy concerns; options available; etc.	2:00	$125.00	$250.00

INVOICE NUMBER: 172

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
OCT-10-17	Non-Prosecutorial	Additional postage for Quiet Title Matter: 9/20/2017 - $10.25; 9/25/2017 - $8.20; 9/29/2017 -10.25; 9/29/2017 4.10; 9/30/2017 - $4.10; 10/2/2017 - $8.20; 10/6/2017 - $4.05	1.00	$49.15	$49.15
		Total hours for this invoice	17:45		
		Total amount of this invoice			$2,267.90

AGENDA ITEM (ID # 3299)

DOC ID: 3299

Approve and authorize the Attorney Billing (Masud) 09/01/17 - 09/29/17 in the amount $6,845.74.

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

SCHEDULED

Meeting: 10/16/17 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 3298)

DOC ID: 3298

Approve and authorize the sale of Vacant Lot - Term St., Parcel No. 59-21-577-074, to give first and final approval for the sale of this improved parcel to Stephen Smith, 2498 S. Term St., Burton, MI 48519 for the sum $750 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- SSmith PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon ONE City Council Approval

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Stephen E. Smith, ~~husband and wife~~/a single man/~~woman~~, of 2498 S. Term St., Burton, Michigan 48519, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) N 70 FT of S 290 Ft of Lot 55 Supervisors Plat No 2 (01) FR 59-21-577-050
More commonly known as: Vacant lot - Term St.
Permanent Parcel #: 59-21-577-074

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

1. **PURCHASE PRICE.**
The Purchase Price for the above described property shall be $ 750.00 payable in cash or certified funds at closing.

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

3. **CLOSING:**
(a) Purchaser acknowledges and understands that all sales of City owned property must be approved by the Burton City Council and that the sale of this particular parcel of property is conditioned upon one such council approval. If the Council fails to approve this sale, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

In the event that Purchaser's title search discloses title defects, Purchaser shall have twenty (20) days from the date of the execution of this Agreement to rescind this transaction by written notification to the City Clerk. Upon termination within the twenty (20) day period, Seller shall return the earnest money deposit to Purchaser and this Agreement shall be null and void.

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT**:

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

9. **MISCELLANEOUS PROVISIONS:**

1) Each party shall be responsible to pay their respective attorney fees.
2) All parties acknowledge receipt of a signed copy of this Purchase Agreement.
3) In the event that the property being conveyed herein was subject to a Circuit Court Title Action, all parties acknowledge receipt of a copy of the Judgment Quieting Title or an Order Conveying Title to the City of Burton.

SIGNED IN THE PRESENCE OF:

Brenda S. Moulton

BRENDA S. MOULTON
PURCHASING AGENT

SELLER:

THE CITY OF BURTON

____
BY: PAULA ZELENKO
ITS MAYOR

Dated: ______________________

____
BY: TERESA KARSNEY
ITS CLERK

Dated: ______________________

PURCHASER:

X ______________________
* Stephen E. SMITH
Dated: 10-6-2017

____
*
Dated: ______________________

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

SCHEDULED

Meeting: 10/16/17 07:00 PM
Department: Mayor's Office
Category: Appointment
Prepared By: Rik Hayman
Department Head: Paula Zelenko

AGENDA ITEM (ID # 3308)

DOC ID: 3308

Approve and authorize the Mayor's reappointment of Robert E. Wilson, 4059 Grand Oaks Court, Burton, MI 48519 to the City of Burton Parks and Recreation Commission for a term expiring in October 2020.

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

SCHEDULED

Meeting: 10/16/17 07:00 PM
Department: Department of Public Works
Category: Agreement
Prepared By: Robert Slattery
Department Head: Robert Slattery

AGENDA ITEM (ID # 3294)

DOC ID: 3294

Approve and authorize the Mayor and Clerk to enter into an agreement with HUBBELL, ROTH & CLARK, INC., 555 Hulet Drive Bloomfield Hills, MI 48302-0360, to provide contract administration services for the completion of the Center Road CMAQ Signal Interconnect Projects, for a Not-To-Exceed fee of $25,000.00.

ATTACHMENTS:

- MoE re Agreement With HRC for Administrative Services for Center Road CMAQ (DOCX)
- HRC 3RD Party Mitigation Engineering Proposal_120044A - Revised (PDF)

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: October 6, 2017

Re: Memo of Explanation for Agenda ID # 3294
Regular Council Meeting of October 16, 2017

Contract Administration Services - Center Road CMAQ Signal Interconnect Project

Madam Mayor,

Agenda language:

Approve and authorize the Mayor and Clerk to enter into an agreement with HUBBELL, ROTH & CLARK, INC., 555 Hulet Drive, Bloomfield Hills, MI 48302-0360, to provide contract administration services for the completion of the Center Road CMAQ Signal Interconnect Projects, for a Not-To-Exceed fee of $25,000.00.
BACKGROUND

With the retirement of City Engineer Greg Kray, it is necessary to retain the services of a professional engineer to provide contract administration services to complete and close out the Center Road Signal Interconnect CMAQ project. **On September 18, 2017 City Council approved an agreement with Rowe Professional Services for $42,000, which included provision of these services for Center Road CMAQ (for $16,800) AND for the Belsay Road project (for $25,000).** Subsequent to that meeting, staff realized that because Rowe had performed the Preliminary Engineering (PE) for the Center Road CMAQ project, they are prohibited by MDOT conflict of interest regulations from providing the Administrative Services (the CE) for the project, unless the City also retained an engineer to provide "3rd Party Mitigation" to oversee Rowe's CE work. Staff therefore sought the services of an engineering firm to serve as this 3rd Part Mitigator.

Hubell Roth and Clark (HRC) submitted a proposal to serve as Mitigator **for a cost not to exceed $12,840**. This of course would be **in addition to the $16,800** the City would be paying Rowe to do the administrative work. It seemed expensive to pay Rowe $16,800 to do the administrative work AND pay HRC $12,800 to essentially look over Rowe's shoulder, resulting in a **total of $29,640,** so after consulting with Rowe, staff requested HRC to submit a proposal to do the actual Administrative Service work, instead of Rowe, rather than be the Mitigator for Rowe's work.

HRC has submitted a proposal to provide the Administrative Services (the CE) **for a cost not to exceed $25,000.** Having HRC do this work rather than Rowe, would obfuscate the need for a 3rd party Mitigator and save the City $4,640. This is staff's recommendation.

Rowe would continue to provide administrative service and close out the Belsay Road project (for the $25,00 previously approved) since they were not involved in the Preliminary Engineering for that project.

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

HUBBELL, ROTH & CLARK, INC.
OFFICE: 555 Hulet Drive
Bloomfield Hills, MI 48302-0360
MAILING: PO Box 824
Bloomfield Hills, MI 48303-0824
PHONE: 248.454.6300
FAX: 248.454.6312
WEBSITE: hrcengr.com
EMAIL: info@hrcengr.com

September 29, 2017

City of Burton
4093 Manor Drive
Burton, Michigan 48519

Attn: Robert Slattery, Jr., DPW Director

Re: Center Road Traffic Signal Improvements, 25400-120044A
Cost Proposal for Construction Engineering Services for the Purpose of Preparing Final Project Records

Dear Mr. Slattery:

Hubbell, Roth & Clark, Inc. (HRC) is pleased to submit this proposal to provide construction engineering services for the preparation of final project records for the Center Road Traffic Signal Improvement MDOT Local Agency Project. Our proposal is based on conversations with representatives from Rowe Professional Services Company.

HRC will provide the following services to the City of Burton for the referenced project:

- Prepare the project records for final review.
- Work with the Contractor to determine final project quantities.
- Prepare any new contract documents required for final project acceptance.
- Verify that all required wage compliance documents are available and accurate.
- Attend all meetings required for completion of the project and final acceptance.
- Schedule and be in attendance for the Final Inspection/Acceptance site meeting.

Excluded from the price proposed are any additional costs associated with project claims generated by the contractor, including attendance at MDOT claim resolution meetings (i.e. Region Office Review, or Central Office Review).

It should be noted that HRC has not had the opportunity to review the current condition of the project records for completeness and accuracy. As such, it is difficult for HRC to ascertain how much time and effort will be required to complete the project and to prepare the project records for acceptance by MDOT. For providing the services as described herein, HRC will invoice the City of Burton on a time and material basis with a not to exceed cost of $25,000. This amount will not be exceeded without prior written approval from the City of Burton. HRC is prepared to perform the work as detailed for the above referenced project immediately upon acceptance of this price proposal.

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Nancy M.D. Faught
Vice President

Accepted By:

____
City of Burton

pc: HRC; R. DeFrain, File

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

TABLED

Meeting: 10/16/17 07:00 PM
Department: City Council
Category: Ordinance
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3273)

DOC ID: 3273

Approve and Authorize Resolution 2017-9 extending the Burton Place PILOT Program for Burton Place Apartments.

HISTORY:

10/02/17 City Council TABLED Next: 10/16/17

ATTACHMENTS:

- JRC Burton - PILOT Ordinance (DOCX)
- FW Burton Place Apartments PILOT Extension (PDF)
- PILOT Extension 10-16-2017 (PDF)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 2017- - 116.05

AN ORDINANCE AMENDING CHAPTER 116 OF THE CITY OF BURTON CODE OF ORDINANCES BY THE ADDITION OF SECTION 116.05 PROVIDING FOR THE PILOT PROGRAM EXTENSION FOR BURTON PLACE APARTMENTS (AMENDING ORIGINAL ORDINANCE 48(C))

THE CITY OF BURTON ORDAINS:

SECTION I

Chapter 116 of the Code of Ordinances of the City of Burton is hereby amended by the addition of Section 116.05 as follows:

SECTION 116.05 – BURTON PLACE APARTMENTS

(A) Real property located within the City of Burton described as: the North 383' of NW ¼ of SW ¼ except E 132' Section 22, T7N, R7E, City of Burton, County of Genesee, State of Michigan, shall be exempt from all property taxes as provided in Michigan Public Act 346 of 1966, as amended.

(B) The property owner, and all assignees hereafter, shall pay an annual service charge, in lieu of all ad valorem property taxes, on or before August 15 of each year, in an amount equal to: (i) four percent (4%) of ninety-five percent (95%) of the Annual Contribution Contract applicable to the development less the costs of fuel, electricity, and the service charge, or (ii) thirty thousand dollars ($30,000.00), whichever is greater.

(C) This Ordinance shall remain in effect and shall not terminate so long as the property is financed with a federally-aided mortgage or a mortgage or advance or grant from the Michigan State Housing Development Authority, the property is used for the purposes of a senior citizens' high-rise housing facility, and the owner is not in default of the terms of this Ordinance.

SECTION II

All other provisions of Chapter 116 inconsistent with the provisions of this Ordinance are hereby repealed. All other provisions of Chapter 116 shall be and are hereby ratified.

SECTION III

The various sections and provisions of this Ordinance shall be deemed to be severable and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect the validity of this Ordinance as a whole or any section hereof other than the section or provisions so declared to be unconstitutional or invalid.

SECTION IV

This Ordinance shall be published in a newspaper of general circulation within the City of Burton, Genesee County, Michigan and shall become effective immediately upon publication.

SECTION V

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

CITY OF BURTON,

____
By: PAULA ZELENKO, MAYOR

____
By: TERESA KARSNEY, CLERK

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

Richard A. Hayman

From:	Paula K. Zelenko
Sent:	Wednesday, September 20, 2017 12:20 PM
To:	Teresa M. Karsney
Cc:	Racheal K. Ervin-Boggs; William E. Fowler; Richard A. Hayman; amandadoylelaw@gmail.com
Subject:	FW: Burton Place Apartments PILOT Extension
Attachments:	PILOT.BURTON PLACE ORDINANCE.docx; PILOT.BURTON PLACE RESOLUITON.docx

Teresa,

I have reviewed the correspondence from the City Attorney and concur that the items below be laid before the Burton City Council on the
October 2, 2017 7:00 pm Regular Council meeting agenda. Please ensure that the proper ordinance notifications and publications are completed.
In addition, please include this email string in the back-up information for the City Council packet.

Thank you,

Mayor Z

Under Section **"Council Action"**

Approve and authorize Resolution 2017-_____, extending the PILOT Program for Burton Place Apartments.

Under Section **"First Reading of an Ordinance"**

Approve and authorize first reading of Ordinance 2017-___-116.05, an Ordinance Amending Chapter 116 by the addition of section 05 providing for the PILOT program extension for Burton Place Apartments

From: Amanda Doyle [mailto:amandadoylelaw@gmail.com]
Sent: Wednesday, September 20, 2017 11:30 AM
To: Paula K. Zelenko
Cc: Richard A. Hayman; William E. Fowler
Subject: Burton Place Apartments PILOT Extension

Madam Mayor,

After speaking with Mr. Fowler, and preparing the attached resolution and ordinance, I am writing to request the following 2 items be placed on the Council's October 2, 2017 agenda.

1. Approve and authorize Resolution 2017-_____, extending the PILOT Program for Burton Place Apartments.

2. Under Ordinance section, first reading: approve and authorize first reading of Ordinance 2017-___-116.05, an Ordinance Amending Chapter 116 by the addition of section 05 providing for the PILOT program extension for Burton Place Apartments

I have attached the resolution and ordinance for your review and approval.

Thank you for your consideration,

Amanda

--

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

Richard A. Hayman

From:	Paula K. Zelenko
Sent:	Tuesday, September 12, 2017 2:02 PM
To:	amandadoylelaw@gmail.com; Richard A. Hayman
Cc:	William E. Fowler
Subject:	Fwd: FW: Burton Place PILOT
Attachments:	Burton Place PILOT Ordinance.pdf; Village Center - MSHDA support ltr 170511.pdf; MSHDA Trade Breakdown - Burton Place signed.pdf

Atty Doyle,
Please review the PILOT extension for Burton Place as recommended by Mr. Fowler and advise. The administration is not opposed to the extension.
Thank you,
Mayor Z

Sent from my Verizon, Samsung Galaxy smartphone

-------- Original message --------
From: "William E. Fowler" <w.fowler@burtonmi.gov>
Date: 9/12/17 10:52 AM (GMT-08:00)
To: "Paula K. Zelenko" <p.zelenko@burtonmi.gov>
Cc: dmccarthy@heritagehousinginc.com
Subject: FW: FW: Burton Place PILOT

Good Afternoon Mayor Zelenko,
The Assessing Department had forwarded the matter regarding the Burton Place PILOT with a recommendation that it be reviewed by the City's attorney. Please advise of its status so we may respond to Mr. McCarthy.

Respectfully,

From: David McCarthy [mailto:dmccarthy@heritagehousinginc.com]
Sent: Monday, September 11, 2017 4:36 PM
To: William E. Fowler
Subject: Fwd: FW: Burton Place PILOT

Bill,

I never heard anything back about this request. Can you please let me know the status of the PILOT extension for Burton Place?

Thanks,

David

David R. McCarthy
Heritage Housing, Inc.

18 Marshall Street
Suite B-100
South Norwalk, CT 06854
(203) 247-2067
dmccarthy@heritagehousinginc.com
www.heritagehousinginc.com

---------- Forwarded message ----------
From: **William E. Fowler** <w.fowler@burtonmi.gov>
Date: Mon, Aug 14, 2017 at 10:45 AM
Subject: FW: Burton Place PILOT
To: "Paula K. Zelenko" <p.zelenko@burtonmi.gov>
Cc: "dmccarthy@heritagehousinginc.com" <dmccarthy@heritagehousinginc.com>

Good Morning Mayor Zelenko,

Below please find an email (with attachments) received from David McCarthy. As previously discussed with your office a request to extend the PILOT program for Burton Place Apartments was supported, but subject to the transfer of ownership. Now comes the future owners seeking a proactive action by the City of Burton as now being required by the Michigan State Housing Development Authority (MSHDA).

After your review of Mr. McCarthy's comments and concerns stated below, it is recommended that the matter be forwarded to legal counsel for formal review and the drafting of the resolution to amended current ordinance or the drafting of a new ordinance (if required).

Respectfully submitted,

From: David McCarthy [mailto:dmccarthy@heritagehousinginc.com]
Sent: Wednesday, August 09, 2017 5:53 PM
To: William E. Fowler
Subject: Burton Place PILOT

Bill,

Nice speaking with you today. As discussed, regarding the request by JRC Burton Place Preservation Limited Dividend Housing Association, LLC (JRC Burton) to extend the existing Burton Place PILOT ordinance:

1. The original plan was to extend the PILOT after JRC Burton acquired the property in June. However, a couple of weeks before the planned closing Burton Place had a damaging fire. Thankfully, everybody was ok. There was, however, a substantial amount of fire damage to the property.

2. JRC Burton and the owner have agreed to postpone closing on the acquisition until the new MSHDA financing is ready to close as well, due to the fire damage.

2. JRC Burton has a pending application to MSHDA for new financing and 4% Low-Income Housing Tax Credits (LIHTCs), which is scheduled to be approved by the MSHDA board in September. I've attached a support letter from MSHDA.

3. MSHDA will need a new PILOT in place to support its loan at the time of closing. The PILOT will need to be extended from its current termination in 2026 to a new termination in 2052 (addition of 26 years).

4. The PILOT extension and MSHDA financing will support a $4 million rehab of the property, which houses 200 low-income elderly households. I've attached the current construction budget and the main scope items are as follows:

- New windows and doors
- New unit and common area flooring
- Unit refurbishments, including kitchen and bathroom remodels
- Common area upgrades and new furniture, including the addition of a three season room
- Replacement of key building systems or modifications to bring building up to modern code. For example, bringing 5% of all units into ADA compliance.

We appreciate your willingness to help us move this important project forward. Please let me know if you have questions or if a representative of the owner should be present at the council meeting.

Thanks,

David

David R. McCarthy
Heritage Housing, Inc.
18 Marshall Street
Suite B-100
South Norwalk, CT 06854
(203) 247-2067
dmccarthy@heritagehousinginc.com
www.heritagehousinginc.com

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 48 (C)

AN ORDINANCE PROVIDING FOR TAX EXEMPTION OF CERTAIN REAL PROPERTY PURSUANT TO ACT NO. 346 OF THE PUBLIC ACTS OF 1966 OF THE STATE OF MICHIGAN, AS AMENDED.

THE CITY OF BURTON ORDAINS:

Section 1

Real property located within the City of Burton described as:

The North 383' of NW ¼ of SW ¼ except E 132' Section 22, T7N, R7E, City of Burton, County of Genesee and State of Michigan

shall be exempt from all property taxes as provided in Act No. 346 of the Public Acts of 1966 of the State of Michigan, as amended, from and after the taxes due based on an assessed valuation determined by the tax date next succeeding the date of commencement of actual occupancy of the development.

Section 2

The property owner shall pay an annual service charge, in lieu of all ad valorem property taxes, on or before August 15 of each year, in an amount equal to four percent (4%) of ninety-five percent (95%) of the Annual Contribution Contract applicable to the development less the costs of fuel, electricity and the service charge or Thirty Thousand Dollars ($30,000.00), whichever is greater.

Section 3

This Ordinance shall remain in effect and shall not terminate so long as the original mortgage loan by the Michigan State Housing Development Authority remains outstanding and unpaid, the property is used for the purposes of a senior citizens' high rise housing facility and the original owner or an owner designated by the Michigan State Housing Development Authority is the owner of the property, and provided, that the owner is not in default of the terms of this Ordinance or any other obligation to the City of Burton.

Section 4

The various sections and provisions of this Ordinance shall be deemed to be severable and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect the validity of this Ordinance as a whole or any section hereof other than the section or provision so declared to be unconstitutional or invalid.

Section 5

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

O-75

This Ordinance shall become effective 15 days after enacted.

CITY OF BURTON

By Richard L. Wurtz
Richard L. Wurtz, Mayor

By Lloyd S. Hendon
Lloyd S. Hendon, Clerk

Ordinance introduced on:

OCTOBER 18, 1976

Enacted:

NOVEMBER 1, 1976

Richard A. Hamilton
Attorney at Law
702 Church Street
Flint, Michigan 48502

STATE OF MICHIGAN

RICK SNYDER
GOVERNOR

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
LANSING

EARL J. POLESKI
EXECUTIVE DIRECTOR

David R. McCarthy
Heritage Housing, Inc.
18 Marshall Street
Suite B-100
South Norwalk, CT 06854

May 11, 2016

RE: Burton Place and Village Center Confirmation Letter

Dear Mr. McCarthy;

This correspondence is being transmitted with the express purpose of meeting HUD's requirement to process a Chapter 15 request for post-rehab rents. We have received LIHTC applications for both developments cited above and are in the process of processing a new mortgage loan on each property that includes substantial rehab work being completed on the existing structures. Once these developments complete the Authority's underwriting process, which includes board approval, initial disbursement and construction completion, each property will have new mortgage loans that will begin amortization immediately following final loan closing.

Both of these developments are considered to be economically viable in the marketplace and are expected to receive LIHTC reservations during the underwriting process.

Sincerely,

John A. Hundt
Manager, Office of Rental Development.

735 EAST MICHIGAN AVENUE • P.O. BOX 30044 • LANSING, MICHIGAN 48909
www.michigan.gov/mshda • 517-373-8370 • FAX 517-335-4797 • TOLL-FREE 855-MI-MSHDA (855-646-7432)

CONSTRUCTION COST TRADE PAYMENT BREAKDOWN

MSHDA

Michigan State Housing
Development Authority

DATE:	6/20/2017
DEVELOPMENT NO:	
PROJECT NAME:	Burton Place Apartments
CITY / COUNTY:	Burton / Genesee County
MORTGAGOR:	
CONTRACTOR:	Path Construction Company

LINE	TRADE ITEM	COST	LINE	TRADE ITEM	COST
1	Site Environmental Mitigation		27	Specialties	22,075
2	Earth Work		28	Special Equipment	
3	Roads / Walks		29	Appliances	125,766
4	Site Utilities		30	Cabinets	277,791
5	Site Improvements	33,680	31	Blinds / Drapes	
6	Landscaping	50,000	32	Special Construction	
7	Miscellaneous	19,870	33	Elevators	
8	Special Site Construction	-	34	Plumbing / Domestic Hot Water	396,598
	Total Site Work	103,550	35	Fire Protection	19,500
			36	HVAC	275,975
			37	Electrical	442,567
9	Concrete	19,680	38	Low Voltage Electrical	
10	Masonry		39	Architectural Environmental Mitigation	270,390
11	Metals			Total Structures	3,388,029
12	Rough Carpentry	70,000			
13	Finish Carpentry	100,000			
14	Insulation		40	Community Building	
15	Roofing		41	Accessory Buildings	150,000
16	Siding		42		
17	Caulking (Exterior) Sealants		43		
18	Doors / Hardware	287,910	44	General Requirements @ 6%	209,400
19	Windows	178,590	45	Builder's Overhead @ 2%	69,832
20	Glass	75,000	46	Builder's Profit	209,589
21	Drywall	48,000	47	Building Permits	
22	Ceramic Tile / Quarry Tile	53,943	48	Bond Premium	
23	Acoustical Ceilings	23,563	49		
24	Resilient Flooring	208,510	50	General Liability - Not included in breakdown	
25	Carpets	249,021		Total Construction	3,980,400
26	Painting / Decorating	93,150			

COMMENTS:

Total construction costs shown have been approved by MSHDA. The line item breakdown of costs is subject to revision, prior to disbursement of construction draws, after review of subcontractor and supplier contracts and approval by MSHDA. The total construction contract may not be increased or decreased.

PAT MUELLER
PATH CONSTRUCTION

Contractor (please print) | Sponsor / Mortgagor (please print) | MSHDA Representative (please print)

Signature | Signature | Signature

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

TABLED

Meeting: 10/16/17 07:00 PM
Department: City Council
Category: Agreement
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 3287)

DOC ID: 3287

Approve and Authorize the Mayor and the City Clerk to enter into an agreement for the purpose of conducting a sewer rate study with ____________________ for an amount not exceed $______________________ and to be delivered to the city no later than Oct. 15, 2017.

HISTORY:

10/05/17	**City Council**	**TABLED**	**Next: 10/16/17**

Approve and Authorize first reading of Ordinance 2017-____-116.05, an Ordinance Amending Chapter 116 by the addition of Section 05 providing for the PILOT program extension for Burton Place Apartments.

HISTORY:

10/02/17	**City Council**	**TABLED**	**Next: 10/16/17**