# CITY OF BURTON

**BURTON CITY COUNCIL MEETING**

**SEPTEMBER 16, 2019**

**AGENDA**

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

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

**A. INVOCATION LED BY: VAUGHN SMITH**

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

**C. ROLL CALL**

**D. STAFF PRESENT**

**E. APPROVAL OF MINUTES**

1. City Council - Regular Meeting - Aug 8, 2019 7:00 PM
2. City Council - Regular Meeting - Sep 5, 2019 7:00 PM

**F. ADMINISTRATIVE REPORTS**

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

**G. COMMITTEE REPORTS**

**H. AUDIENCE PARTICIPATION**

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

**I. COUNCIL DISCUSSION**

**J. COUNCIL ACTION**

1. Approve and authorize the Attorney Billing (Doyle) 8/28/2019 to 9/10/2019 in the amount $5,733.00.

2. Approve and authorize the Attorney Billing (Masud) 8/02/2019 to 8/29/2019 in the amount $1,748.00.

3. Approve and authorize the following 2019-2020 budget amendment in the Major Streets Fund: Increase 2002-0000-574.0665 Federal/State Construction Revenue by $42,200; Increase 2002-4051-802.7606 S.B. Grand Traverse St (Bristol-Hemphill) by $52,700; and Decrease 2002-0000-390.0000 Unappropriated Surplus by $10,500.

4. APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, October 7, 2019 at 6:45 p.m. to consider any objections and/or favorable comments relative to the expansion of the Industrial Development District to be located at 59-33-502-008 Owner: Genesee Polymers Corp 59-33-503-001 Owner: Genesee Polymers Corp 59-33-100-007 Owner: Genesee Polymers Corp.

5. Approve and authorize the request for a Residential Sanitary Sewer & Water Installer's License for Waldorf & Sons Inc. 9118 N. Dort Hwy, Mt. Morris, MI 48458.

6. Approve and authorize the request for a Residential Sanitary Sewer & Water Installer's License for Pro Ex, Inc., 5403 S. Dort Hwy, Flint, MI 48507.

## K. SECOND READING OF ORDINANCE

1. Approve and authorize the second reading of amended Ordinance 157. An ordinance to amend Chapter 157, the Zoning Ordinance, of the Code of Ordinances of the City of Burton to regulate Commercial Marijuana Establishments (recreational marijuana)

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

# CITY OF BURTON

## BURTON CITY COUNCIL MEETING

## AUGUST 8, 2019

## MINUTES

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

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

**This meeting was opened by Vice President Duane Haskins at 7:00 PM.**

**A. INVOCATION LED BY: THOMAS MARTINBIANCO**

**B. THE PLEDGE OF ALLEGIANCE IS LED BY: THOMAS MARTINBIANCO**

**C. ROLL CALL**

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

**D. STAFF PRESENT**

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Amanda Doyle, Attorney
Bette Bigsby, Acting Clerk
Charles Abbey, Deputy DPW Director
Bob Slattery, DPW Director
Kirk Wilkinson, Acting Fire Chief
Mike Vogt, Fire Department
Karen Moffitt, Controller
Mike Odette, Police Chief

**E. APPROVAL OF MINUTES**

1. City Council - Budget Workshop - May 29, 2019 6:00 PM

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

2. City Council - Regular Meeting - Jun 17, 2019 7:00 PM

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

3. City Council - Public Hearing - Jul 15, 2019 5:00 PM

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

4. City Council - Public Hearing - Jul 15, 2019 5:15 PM

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

5. City Council - Public Hearing - Jul 15, 2019 5:30 PM

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

6. City Council - Public Hearing - Jul 15, 2019 5:45 PM

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

7. City Council - Public Hearing - Jul 15, 2019 6:00 PM

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

8. City Council - Public Hearing - Jul 15, 2019 6:15 PM

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

9. City Council - Public Hearing - Jul 15, 2019 6:30 PM

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

10. City Council - Public Hearing - Jul 15, 2019 6:45 PM

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

11. City Council - Regular Meeting - Jul 15, 2019 7:00 PM

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

12. City Council - Special Meeting - Jul 22, 2019 6:30 PM

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

**F. ADMINISTRATIVE REPORTS**

Mayor Zelenko stated the Treasurer has provided the investment report

Mayor Zelenko asked for a Closed session under 8H of the Open Meetings Act.

Motion was made by Mr. Smith and seconded by Mrs. Conley to go into closed session.

Yes votes: Mr. Martinbianco, Mr. Wells, Mr. O'Keefe, Mr. Smith, Mr. Haskins, Mrs. Conley

No votes: None.

Absent: Mr. Heffner.

Council went into closed session at 8:20 PM.
Council returned from closed session at 8:29 PM.

1. Update and Presentation by Woodhill Group

   Mayor introduced Colleen Coogan from the Woodhill Group to do a presentation.

   Colleen Coogan from the Woodhill Group stated we came to you about a year ago with a suggested rate methodology. What we determined was there was lack of equitable allocation of costs in your rate structure. We then recommended changes and some of those changes required ordinance amendments which you have done. You also directed us to go back to see if we could find any cost savings or additional revenue and we have done that. Part of the presentation tonight are the additional revenue possibilities we have found. We also assisted your staff in changing the bill format so it is more readable for your customers. You also have on your agenda tonight, a few more ordinance changes because in the process of looking at activities in water and sewer, we found some areas of efficiencies that could occur as well as needed operational changes in the ordinances in order to accomplish that. So, tonight, we will be covering the fee structure. We just presented this to your Water and Sewer Work Group from whom we have received a great amount of feedback. The adjusted fee structure is in your packet. Ms. Coogan provided a presentation that included the following:

- Explanation for fees and rates
- Specific user fees- charging specific users for specific activities that are creating costs
- Michigan Department of Environmental Quality (MDEQ) is a cost that is out of your control such as cross connection, testing sprinkler lines, FOG (fats, oils and grease) tests for restaurants all required inspections- this is an expensive process and we are not charging enough.
- Customers with an additional water source (well)

- Customer-initiated final bill request- not currently charging for it.
- Water turn on/off requests, nonpayment and tenant vacancies. These costs are un-recovered.
- Landlord subsidies- 231 who have signed affidavit. This pushes the burden of collection on the city. We currently have no collection process. We are writing off money every year that we will never collect. Other users are currently subsidizing the landlords.
- Keeping rates lower will require the city to accurately charge the fees where they need to be charged.

2. Update and Presentation by Stantec

Mayor Zelenko introduced Dima Al Gammal and Spencer Cane from Stantec to do a presentation.

Mrs. Al Gammal stated in 2012 we discussed issues the city was facing relative to the water system. We are here to talk about the water system DWRF success story and recap of what we have done. Mrs. Al Gammal and Mr. Cane provided a presentation that included the following:

- Need for Drinking Water Revolving Fund (DWRF): aging infrastructure, water main breaks, water loss, strain on personnel and resources, impacting tank operation and loss in reliability/fire protection

- We accomplished: 5 segment water main project, 19 miles of water main replaced, 2 Pressure Regulating Valves PRVs replaced, 1 PRV rehabilitated, $22 million in infrastructure improvements

- Recognition: Michigan Rural Water Association named the City of Burton Utility of the Year in 2014, Aquaruis Nomination- Best project in the state, $22 million worth of improvements, 2.5% low interest loan for 30 years, $2.8 million in principal forgiveness, PVC pipe saved $2 million

Mr. Marshke stated water loss decreased from 30% to less than 5% monthly. Since completion in the fall of 2018 and both were outside the tower district. Man hours decreased from 800 hours to 50 hours. The elevated tank operating level went from 20% to 80% on average, water quality complaints have gone down to next to nothing. Also, disinfection levels in the water have come up dramatically.

Mrs. Al Gammal stated our waste water system needs improvement. She encourages the city to look at the results of the asset management program and consider addressing the sewer system the same way you addressed the water.

Mr. Marshke stated I am sure you are aware of the Inflow & Infiltration (I&I) issues into the sanitary sewer system through illegal connections, sump pumps, manholes in ditches that are under water, leads to homes and missing clean-outs. Genesee County Water and Waste is under an ultimatum: either build a larger treatment plant or outer-lying communities need to get a handle on their I&I issues. They can start fining us as of 2021 and I expect them to do so. As your Utility Superintendent, I am imploring you to reach out for some SRF funding for the sewer system.

Mrs. Al Gammal stated since you got the SAW Grant and completed your asset management program, if you go for SRF funding, you would receive high ranking and looked at by the state with high priority.

Mr. Martinbianco stated this is a carrot and stick approach. The county is going to make it incumbent on us to mitigate the I&I issues and that puts the burden on us to find out where the issues are coming from. Does the county have some culpability?

Mrs. Al Gammal stated the county will have requirements on each community that contributes flows to the county to use their I&I. They don't have jurisdiction over your system and are concerned about the flow going into their system. They will bill you based on that flow.

Mr. Martinbianco stated the issue is how will they identify where the flow is coming from?

Mrs. Al Gammal stated we have to think about this two fold. We have structural issues within the asset management program that we can address as well as I&I issues that can be addressed if the city desires.

Mr. Wells asked what is the ETA to go back and smooth the roads out in the south end? One side is paved and the other side is not paved.

Mr. Abbey stated you decided as a council to keep costs down and to only do those roads that were really bad. There were a couple that were so bad you agreed we had to do the whole thing; Whittemore, Boatfield and Columbine. Otherwise, they only replaced the side of the road they disturbed while putting the water main in. If you want this done, it will take additional funding. That is another project in local streets that we can talk about in the future. We have done a lot this year with surface maintenance and we can do that on local roads.

Mr. Wells stated let's make sure we aren't paving a road and then going back in and tearing it up to put a sewer line in.

Mr. Abbey stated we have had discussions with Consumers, other utilities and the drain office to coordinate anything that may be on the horizon for three years in the future. Hopefully, this will help.

Mrs. Conley stated she agrees with Mr. O'Keefe that we haven't made the right decisions with our water and that's why we have an unhealthy water fund. I feel it's hard to put it on the residents all at once.

Mr. Smith stated our sewer fund is much healthier than our water fund. We have this as an option. We don't know where the water is coming from. If we have the financial means to make repairs, this may solve two problems at once.

3. July 2019 Investment Report

4. Motion to add to the agenda: Approve and authorize the Mayor to enter into a Severence Agreement with Sue Warren.

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|---|---|
| **RESULT:** | **CARRIED [UNANIMOUS]** |
| **MOVER:** | Vaughn Smith, Councilman |
| **SECONDER:** | Tom Martinbianco, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith, Conley |
| **EXCUSED:** | Heffner |

## G. COMMITTEE REPORTS

None.

## H. AUDIENCE PARTICIPATION

Chris Metropoulos of Burton stated he is the Battalion Chief at Fire Station #2. He has been with the Fire Department for almost 22 years. He highly recommends Kirk Wilkinson for the position as Fire Chief for the City of Burton. He recognized Mr. Wilkinson for his professionalism, knowledge and leadership ability.

Dan Lince of Burton stated he is here in support of Assistant Chief Wilkinson and the promotion to the position of Fire Chief. He was worked with Mr. Wilkinson for the last 14 years. He is a good mentor and leader.

Carrie Paulson of Clio stated he is with the Clio are Fire Department and has worked with Mr. Wilkinson on the Fire Chief's Association. He is a good supporter of the entire county. He recommends him for the position of Fire Chief.

Robert Carinduff, City of Fenton Fire Chief stated he has worked with Assistant Chief Wilkinson on many projects through the Chief's Association and various committees. He is a great candidate for Fire Chief.

Robert Burdette, Grand Blanc Township Fire Chief stated he would like to voice his support for Assistant Chief Wilkinson. He is a great individual and dedicated to the department.

Cheryl Sclater of Grand Blanc stated for several years she has worked with Mr. Wilkinson on community events. He leads by example and has worked to help children through many events. She highly recommends Mr. Wilkinson to the position of Fire Chief.

Larry Kopacz of Burton stated he has an off-agenda request. He has a garage on property that is supposed to be in the demolition process. He is requesting that City Council allow him to demolish it himself.

Bob Johnson of Burton congratulated the candidates who made it through the Primary Election. He congratulated Kirk Wilkinson on his nomination for Fire Chief. He is proud of him and Doug Halstead would be proud. Thank you Mayor for your decision to appoint Mr. Wilkinson. Who will be filling the Assistant Chief position?

## I. COUNCIL DISCUSSION

Mr. Okeefe stated he has a request for hand-outs for power point presentations. When you have a print-out, you can make notes on it and refer to it later. He feels like he missed a lot on both presentations tonight.

Mayor Zelenko stated she agrees and thought they were going to bring hard copies. She will get print-outs from tonight's presentations for the council.

Mr. Martinbianco stated Mr. Kopacz's garage is dilapidated. He asked if it has gone to bid for demolition.

Mr. Abbey stated he is unsure. We had tried several times to get it removed. There is also a big truck on the property that we couldn't haul away because we don't have equipment big enough to haul it. We called our tow company and they said they would need special equipment. The garage is only part of it. The other stuff will have to be removed as well. He will find out more information in the morning regarding where we are in the process.

Mr. Okeefe asked if the resident was notified of the meeting two weeks ago.

Mr. Abbey said, yes.

Mr. Smith stated prior council's have ignored the issues with the water fund. We are now in a structural deficit situation. We are being asked to look at changing the way we have done things. People who are not using services are paying for it. These people are benefiting from these services at the expense of the majority of our water customers. We are trying to correct this. This is a tough vote especially for those in political races right now. If we miss this opportunity tonight there will be negative ramifications to our residents. This is the first step in the process to correct it. I am asking the council to do what's right and show leadership with this vote. It will benefit the entire city.

Mr. Wells stated we saw this presentation two hours ago and now we are voting on it. This is a lot of money we are putting on people through no fault of their own. This is admittedly our fault. I would like some time to digest it. I don't want a deficit in the water department and I will do the right thing but we need time to see how the numbers were put together.

Mr. Haskins stated this is only the first reading. We have time for research. This just gets the ball rolling.

Mr. Abbey said this is about getting the right rate-payer to pay their fair share. These ordinances do not do that. You will still be able to control what happens with the rates and rate increased through resolution. This is a methodology change in sewer and water. This is never easy. For many years, we have tried to justify why not to do it. The numbers are what we pay for the commodity and what it takes to run the system. You can't pay more than you take in.

Mr. Wells stated we need clarification. I don't have the ordinance in my packet. Are we changing the wording or the fees?

Mr. Hayman stated tonight isn't about rates. It is about fees. Rates and fees are not interchangeable.

Mayor Zelenko provided copies of the ordinance. She stated the Woodhill Group gave you a presentation of their recommendation of fee changes so the fees are being charged to the people who are using those services. What you are voting on tonight is changing some of the language of the water and sewer ordinance so you have the ability to change those fees through a resolution. We are not raising or changing any fees or rates tonight.

Mr. Martinbianco stated we are bleeding in the water fund at a rate of $60,000 a month. When that fund is bankrupt and Jeff Wright comes and shuts the water off, then what are we going to do? We will find out what the county commodity charge is later this month when the Karegnondi Board meets for their budget hearing.

Mayor Zelenko stated the Drain Commissioner put out a notice about the way they are changing the structure of their rates which takes effect in September. I have placed this notice in your mailboxes.

Mr. Wells asked if there is any other word from Lansing about the $1.4 million that Mr. Sneller put into the state budget. This will help straighten out our water issues.

Mayor Zelenko stated this will help build our fund balance but not the structural problem.

Mr. Abbey stated if we get the $1 million from the state it will get you to balance today but you will still bleed $60,000 a month from that day forward.

Mayor Zelenko stated the Governor did put that in her budget. The legislature has not been in session to vote on their budget. We have a commitment from our Genesee County delegation in the senate and the house that the money needs to be in the budget and stay in the budget. Their fiscal year begins October 1st.

Mrs. Conley stated residents on Roberta are concerned with traffic speeding near Barhitte Elementary School.

Mayor Zelenko stated she will talk to the Police Chief about getting patrol over there.

Mr. Haskins stated we have heard a lot of testimony tonight about Chief Wilkinson. I started at the Fire Department in 1997 and I have personally fought fires and rescued people with him. He was a great leader and mentor. I don't think there is a person in the city that can compare as far as ability. He has continued the community involvement in the city and made it even bigger. His leadership and ability have proved to me that he is well worthy of the position of Fire Chief. He has my support.

Mr. Martinbianco would like to thank the former Chief, Marvin Epperson for the time he spent keeping the Fire Department going and keeping our city safe.

## J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 7/10/2019 to 7/29/2019 in the amount $6,977.25.

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

2. Approve and authorize the Attorney Billing (Masud) 6/01/2019 to 6/28/2019 in the amount $3,185.23.

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|---|---|
| **RESULT:** | **CARRIED [5 TO 1]** |
| **MOVER:** | Dennis O'Keefe, Councilman |
| **SECONDER:** | Christina Conley, Councilwoman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Smith, Conley |
| **NAYS:** | Wells |
| **EXCUSED:** | Heffner |

3. Approve and authorize the Resolution 2019- of Intent to Sell the City Owned Properties.

Mr. Smith asked Mr. Abbey if we sold any properties on Monday.

Mr. Abbey stated we had the bid opening on Monday and they will come before you on the 19th. There were 4-5 that received no bids. Once you take final action on those, we will decide what to do the those that are remaining. We have received calls about the ones that received no bids.

Mr. Wells asked if the bidders are responsible for paying back taxes.

Mr. Abbey said, no. There is a minimum bid set.

Mr. Wells stated there are people living in some of these houses and whoever bought them is responsible for evicting them, correct?

Mr. Abbey said, yes and no. We do our best to remove them. We do allow some of those people that were renting from the previous owner when the house went up for bid to stay. Many expressed interest in bidding on the property so we wanted to wait and see if they won the bid. We have sent notices and will send them notices if they didn't win the bid once council makes action. After that, if council approves the sale, it will be up to the new owner to have the property vacated.

Mr. Wells stated he isn't sure if that is part of our process but after seeing the house on Sandy Lane, I thought maybe it should be a part of the process. That is, letting people live there until the bid process. The house on Sandy Lane is a very nice house but it has been destroyed by water. If someone had been living there, it easily would've been the first one sold.

Mr. Abbey stated we look at them each individually and try to use good judgement. If someone is in the home, keeping the heat on and paying the bills until this process works through, we have allowed them to stay. Otherwise, this incurs more costs.

Mr. Haskins stated if we are allowing people to live in city owned property, we need to direct this to the City Attorney. If something happens while they're in the house, isn't the city liable?

Mr. Abbey stated if you would like us to do it a different way, let us know.

Mr. Wells said, Kudos to Mr. Abbey for going outside the box here.

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|---|---|
| **RESULT:** | **CARRIED [UNANIMOUS]** |
| **MOVER:** | Danny Wells, Councilman |
| **SECONDER:** | Vaughn Smith, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith, Conley |
| **EXCUSED:** | Heffner |

4. Approve and authorize the acceptance of the low bid from Michigan Overhead Door and Loading Dock for the purpose of replacing the garage doors at Fire Station #3.

   Mr. Smith asked if this is in the Fire Department budget.

   Chief Wilkinson said, yes.

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

5. Approve and authorize the Mayor's appointment of Kirk Wilkinson, 2222 McLaren St., Burton, MI 48529 as City of Burton Fire Chief.

   Acting Clerk, Mrs. Bigsby swore in Fire Chief, Kirk Wilkinson.

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

6. Approve and authorize the Mayor to enter into a Severence Agreement with Sue Warren.

| | |
|---|---|
| **RESULT:** | **CARRIED [UNANIMOUS]** |
| **MOVER:** | Danny Wells, Councilman |
| **SECONDER:** | Vaughn Smith, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith, Conley |
| **EXCUSED:** | Heffner |

## K. FIRST READING OF ORDINANCE

1. Approve and authorize the First Reading of an Ordinance to amend Chapter 51 of the City of Burton Code of Ordinances by the removal of connection application language and the amendment of dates for certifying delinquent charges; and to provide the penalty for the violation thereof

   Motion was moved by Mr. O'Keefe and seconded by Mr. Smith.

Yes votes: Mr. Martinbianco, Mr. Wells, Mr. O'Keefe, Mr. Smith, Mr. Haskis, Mrs. Conley

No votes: None.

Absent: Mr. Heffner.

2. Approve and authorize the First Reading of an Ordinance to amend Chapter 52, Sewer of the city of Burton Code of Ordinances by the addition of language addressing continuing balances, interest, and dates of certification of delinquencies and to provide the penalty for the violation thereof.

   Motion was moved by Mr. O'Keefe and seconded by Mr. Martinbianco.

   Yes votes: Mr. Martinbianco, Mr. Wells, Mr. O'Keefe, Mr. Smith, Mr. Haskins, Mrs. Conley

   No votes: None.

   Absent: Mr. Heffner.

**L. SECOND READING OF ORDINANCE**

1. Approve and authorize the Second Reading OF AN ORDINANCE TO AMEND CHAPTER 140 OF THE CITY OF BURTON CODE OF ORDINANCES BY THE REGULATION OF THE USE OF CONSUMER FIREWORKS

   Motion was moved by Mr. Wells and seconded by Mr. O'Keefe.

   Yes votes: Mr. Martinbianco, Mr. Wells, Mr. O'Keefe, Mr. Smith, Mr. Haskins, Mrs. Conley

   No votes: None.

   Absent: Mr. Heffner.

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

Meeting was adjourned at 9:22 PM.

# CITY OF BURTON

**BURTON CITY COUNCIL MEETING**

**SEPTEMBER 5, 2019**

**MINUTES**

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

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

**This meeting was opened by Vice President Duane Haskins at 7:00 PM.**

## A. INVOCATION LED BY:DENNIS O'KEEFE

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

## C. ROLL CALL

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

## D. STAFF PRESENT

Rik Hayman, Chief of Staff
Amanda Doyle, Attorney
Bette Bigsby, Acting City Clerk
Charles Abbey, Deputy DPW Director
Karen Moffitt, Controller
Alice Bryce, Treasurer
Kirk Wilkinson, Fire Chief
Amber Abbey, Planning/Zoning

## E. APPROVAL OF MINUTES

NONE

## F. ADMINISTRATIVE REPORTS

Mr. Hayman, Chief of Staff stated Mike Vogt has been promoted to Assistant Fire Chief. Congratulations to Assistant Chief Vogt. On your agenda tonight is the Attorney Billing, Sale of vacant city owned lots, fee adjustments as referenced in chapter 51 & 52 of the code of ordinances, a budget transfer to the Election Department for new equipment and a transfer of $672,000 to the water fund so we can pay the bill.

## G. COMMITTEE REPORTS

Mrs. Conley stated the Trick or Treat Trail is coming up next month and we are looking for sponsors. This year we are also doing a craft and vendor fair if you know anyone who would like to participate, they can contact me, Bette Bigsby or another member of the Parks & Recreation Commission.

## H. AUDIENCE PARTICIPATION

Jim Craig - stated Parks & Rec has the Veteran's Honor Run on November 2nd. Runners, volunteers and sponsors are needed.

## I. COUNCIL DISCUSSION

Mr. Martinbianco stated he read in a public notice in today's Burton View that we are requesting statements of qualifications for SRF planning, design, construction services and engineering. I went back and read the proposed budget for 2019-2020 and there is no discussion about this. I don't think it was put in the budget. Mr. Marshke hasn't indicated where the problems are and if there are options. As of now, the money isn't there.

Mr. Haskins stated he agrees. He doesn't think the council made any decisions to move forward on this. Where did the public notice come from?

Mr. Hayman stated this is to position ourselves to be eligible for funding from the state should we choose to pursue it. We are under no obligation.

Mr. Abbey stated there is a deadline to do this.

Mrs. Conley stated she has had complaints from constituents about semi's going down Covert Road and the foul odor on Atherton Road and Term St.

Mr. Abbey stated they have addressed the trucks going down Covert Rd and will continue to address it. I was out there twice today and we have police stationed there and patrolling. They are not all coming from the plant. We also contacted the dispatchers at the plant and they have put a notice out to the drivers regarding the proper routes to take. Regarding the smell on Atherton Rd that is Country Oaks Landscaping. They do compost. They just bought a machine that will help with this and it will be delivered in October. In the meantime, they are turning the soil properly and are mitigating the issue.

Mr. O'Keefe asked how much railroad traffic does the plant have at Genesee, Belsay and Irish Road?

Mr. Abbey said, zero.

Mr. Okeefe stated with school starting, we need to address this because even the busses are late because of the railroad.

Mr. Abbey stated he will reach out to them but the economy is good and there's a lot of stuff moving by rail. They will say, "you built your city through my railroad" not the other way around.

Mrs. Conley asked when the Police Station parking lot will be done.

Mr. Abbey stated we have been working on it all summer. The front lot where residents park, will be done shortly. We had to remove trees from the islands in the back. In the budget, you also approved a new gas tank. The problem is that it takes 10-12 weeks once you order it and we are working with the DEQ about how much excavation needs to be done underneath once we remove the tank. It's not realistic to take it out this fall because it won't happen fast enough. The back lot will likely be done in the spring.

Mr. Smith asked for an explanation of the methodology and how we came to the numbers on agenda item #5.

Mrs. Coogan from the Woodhill Group stated we took an analysis of the time employees spend doing certain functions. We took this time and multiplied it by their wage and benefits. This number is what those activities should cost.

Mr. Smith stated at times, we were losing money. Is this correct?

Mrs. Coogan stated there is a loss. We were given direction to look for equitable allocations of fees and costs. In the process of doing this, we realized the city wasn't charging specific user fees. These are very specific activities that have to be done that only benefit the people to whom the activity is occurring. This includes DEQ inspection requirements for commercial users as well as activities involving landlords. A residential user would not benefit from these activities but they are still paying for it. We estimate the fees will recover about $100,000 - $125,000 per year. This is about a quarter of your loss and takes the burden off of your primary residential users.

Mr. Smith asked for an explanation of the $672,000 on agenda item #7. Is this a transfer or a loan?

Mr. Hayman stated as it appears on the agenda, it is a transfer however, if you would like to look at doing this another way, that is a possibility.

Ms. Moffitt stated this is a budget amendment transfer but there are other options. You can borrow the money from general fund or we just don't pay the bill.

Mr. Smith asked if there is enough excess in the new system to slowly pay this back?

Ms. Moffitt stated there should be over time but it depends on when the rates are instituted and the impact it has on the bills.

Mr. Smith stated half of the residents are well users and they would be subsidizing this. I don't see a problem with borrowing but there needs to be a plan to put the money back into the general fund.

Mr. Hayman stated his understanding is that the actions the council took at the last meeting has put us in a position to be able to borrow. Had you not done that, the state would not have allowed this as an option.

Mrs. Coogan stated we know we are out of compliance with the state. You do have to make your debt payments or you would be in default to the state. Because you have implemented a rate structure and if you adopt the fees, you do have the option to borrow. With this fee structure, in five years, you will break even. Putting the five year plan in place is what has allowed this other option.

Mr. Martinbianco stated we can characterize it as a loan and years from now, the council can forgive it because it was a prudent thing to do at the time.

Mr. Haskins asked if this is a Bolt violation.

Attorney Doyle stated she has had conversations with Mr. Hayman and the Mayor and this will not be a Bolt violation.

Mr. Smith asked, for the option of the transfer, do we need four or five votes? How about for the loan option?

Attorney Doyle stated in both cases you will need five votes because you will be transferring money.

Mrs. Conley asked why aren't we taking the money from the sewer fund?

Ms. Moffitt stated I don't believe you can take money from sewer and put it in water but I can check on that.

Mrs. Conley stated the $672,000 is going to the bond payment, correct?

Ms. Moffitt said, yes. It is principle and interest for our loans to the state. There are two different payments, the debt payment and our July water bill. They are attached to your packet and equal $672,000.

Mr. Wells stated we are over $1 million in the red in the water department. Is this money paying off the work Stantec did in the south end?

Mr. Abbey stated $700,000 goes to the bond payment.

Mr. Wells asked how this is helping our water fund. When will the money start flowing back?

Mr. Hayman stated sometime in November but this will be a slow process.

Mr. Wells asked it is weekly, monthly or quarterly and how much can we expect?

Mr. Abbey stated it is quarterly.

Ms. Coogan stated she doesn't have a specific calculation but keep in mind that the first year, you will still be in a loss position with water. Your controller may have to come back to you again. You are receiving more cash flow but still haven't recovered enough to pay all the bills. There are some assumptions with this five-year plan. We were aggressive with the cost assumptions and not as aggressive with the income. We did this because it is what is best for your cash flow.

Ms. Moffitt stated once the rates are put into place, it will be somewhere around $40,000-$50,000 additional a month.

Mr. Wells asked if there is an update on the state paying us back for Menominee and Cheyenne?

Mr. Hayman stated it remains in the Governor's budget. If they can agree before the end of September, we will have an answer.

Mr. Wells asked if we have been making payments on the loans on time.

Ms. Moffitt said, yes.

Mrs. Conley asked if it would be a Bolt violation if we used non-water users money to pay debt on a bond that they're not benefiting from?

Mr. Abbey stated a lot of your general tax dollars from the general fund is paid for by water and sewer users.

Mr. Martinbianco stated anytime you sell a bond, you're going to pledge the full faith and credit of the city. I would take the Bolt situation off the table because we have to pay it one way or another.

Mr. Okeefe asked, what is the amount of the water bill?

Ms. Moffitt stated around $421,000 and it's due on the 10th. The bond payment is due by September 17th.

Mr. O'Keefe stated I don't like taking from the general fund but we are under time constraints. There are some other options. We have a $1 million MERS payment we could use at a later time. This has to pass tonight.

Mr. Wells stated many resolutions were passed from 2013-2015 for adopting the final project, awarding construction contracts and for various phases of the project. This is not something you bought at Walmart and can take back. It has to be paid.

Mr. Okeefe stated we have some ownership on this. We did the right thing at the time. This is a speed bump that we have to get around.

Mr Wells stated at one time this council wasn't afraid to step up and do the right thing and show leadership. I am hoping we can do that again tonight.

Mrs. Conley stated we did our budget two months ago. Why wasn't this put in the budget instead of being brought to us now?

Mr. Hayman stated the controller has sat at council meetings for at least the last year and told you we are going to run out of money.

Mr. Martinbianco stated we have been told time and time again that we were losing $60,000 a month but were not provided any evidence. We never got a letter from the Mayor indicating a problem with the water department.

Ms. Moffitt stated we did discuss this and it is in the five-year forecast. It even includes the unrestricted fund balance. That's why we have asked for a rate increase. I don't think you believed us and that's why we hired the Wood Hill Group. I mentioned in budget discussions that we had to pull money out of Elga because we were dipping into our savings and running out of cash.

Mr. Martinbianco asked if this transfer impairs our fund balance policy.

Ms. Moffitt said, no.

Mr. Okeefe said, we are way past finger pointing at this time. We need to fix it.

Mr. Haskins stated the budget was $211,000. Where is the $462,000 shortfall coming from?

Ms. Moffitt stated the $211,000 is after you have collected the money and paid the bills. This is where you are expected to be at the end of the year. What's happening here is we are having to pay the bills upfront before collecting the revenue.

Mr. Haskins asked if we will recoup the $462,000?

Ms. Moffitt stated we will once we increase the rates.

Mr. Hayman stated we didn't address the issue before now and it should have been done a long time ago. It was impossible to determine when the bleeding of $60,000 would stop.

Mr. Okeefe stated a few years ago the Mayor went to the white board with a presentation and it was $23,000. In three years it has gone to $60,000. I don't know how we could have predicted this.

Ms. Moffitt stated there is some confusion with the revenue and expenditure statement and what we are going to over spend this year. That is not the same as the cash that's in the bank account. If you refer to page 18 of the audit report it shows as of June 30,2018 we had $600,000 in cash. That's a lot different than what we had in our fund balance and what we budgeted. There are a lot of assets and liabilities that go into the computation. So if you are billing people for services before you pay your bills you have more cash on hand and if you're billing after the fact, there is less cash. What more closely represents what the cash should be is the unrestricted fund balance because it takes out the asset piece.

Mr. Wells stated for future reference, I have the 2014 Bendzinski report, the 2013 Stantec report and the Wood Hill report and remarkably, they all come up with about the same suggested rate increase of 28%. Now we know how important this is. When we ask for information, we need to use it. I compared our ready to serve rates with surrounding communities. We are at $67.86 for 5/8 meter and the City of Davison is at $82.35. Our quarterly bill is $118.47 and the City of Grand Blanc is $188.44. We are treating our residents right.

Mr. Haskins stated Mr. Heffner wasn't feeling well so he could not be here tonight and he did give proper notice.

## J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 8/13/2019 to 8/27/2019 in the amount $4,781.50.

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

2. Approve and authorize the sale of Vacant Lot - S. Center Rd., Parcel No. 59-28-529-035, to give first and final approval for the sale of this improved parcel to Joseph Poma, 175 E. Riverside Dr., Ionia, MI 48846 for the sum of $1,000.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

3. Approve and authorize the sale of Vacant Lot - Pine Creek Dr., Parcel No. 59-22-400-017, to give the first of two approvals for the sale of this improved parcel to Joseph Poma, 175 E. Riverside Dr., Ionia, MI 48846 for the sum of $4,000.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

   Mrs. Conley asked if this is a subdivision.

   Mr. Abbey said, yes.

| | |
|---|---|
| **RESULT:** | **CARRIED [UNANIMOUS]** |
| **MOVER:** | Dennis O'Keefe, Councilman |
| **SECONDER:** | Tom Martinbianco, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith, Conley |
| **EXCUSED:** | Heffner |

4. Approve and authorize the sale of Vacant Lot - Pine Creek Dr., Parcel No. 59-22-400-016, to give the first of two approvals for the sale of this improved parcel to Joseph Poma, 175 E. Riverside Dr., Ionia, MI 48846 for the sum of $4,000.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

5. Approve and Authorize utility fee adjustments as referenced in Chapter 51 of the City of Burton Code of Ordinances (Water) and Chapter 52 of the City of Burton Code of Ordinances (Sewer) in accordance with the attached addendum (Fee Updates19).

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

6. Approve and authorize the following 2019-2020 budget amendment in the General Fund: Increase 1001-1091-977.7089 New Equipment-Election by $20,000.00; Decrease 1001-0000-390.0000 Unappropriated Surplus by $20,000.00.

Mr. O'keefe would like the amount to be $20,000 in each line.

| | |
|---|---|
| **RESULT:** | **CARRIED [UNANIMOUS]** |
| **MOVER:** | Dennis O'Keefe, Councilman |
| **SECONDER:** | Tom Martinbianco, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith, Conley |
| **EXCUSED:** | Heffner |

7. Approve and authorize the following 2019-2020 budget amendment in the General Fund: Increase 1001-9099-999.5091 Transfer to Water Fund by $672,000; Decrease 1001-0000-390.0000 Unappropriated Surplus by $672,000; and within the Water Fund: Increase 5091-0000-691.1001 Transfer from General Fund by $672,000 and Increase 5091-0000-390.0000 Unappropriated Surplus by $672,000.

| | |
|---|---|
| **RESULT:** | **CARRIED [5 TO 1]** |
| **MOVER:** | Dennis O'Keefe, Councilman |
| **SECONDER:** | Tom Martinbianco, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith |
| **NAYS:** | Conley |
| **EXCUSED:** | Heffner |

## K. FIRST READING OF ORDINANCE

1. Approve and authorize the first reading of amended Ordinance 157. An ordinance to amend Chapter 157, the Zoning Ordinance, of the Code of Ordinances of the City of Burton to regulate Commercial Marijuana Establishments (recreational marijuana)

   Mr. Okeefe stated we all have different feelings about this and we need to keep our feelings at the door. At the last Election, marijuana was on the ballot. I received the polling location information from the Clerk's Office and I was surprised that every one of our precincts approved marijuana. We have been elected to represent the people so, even though I have some personal opinions of this, I will be voting yes.

   Mr. Smith stated this ordinance is pretty much the same as the medical marijuana ordinance with a few minor changes to address the recreational side of it. Mrs. Abbey is here tonight if you have any questions.

   Mr. Wells asked how many facilities we can have in the city.

   Mrs. Abbey stated the 500 ft requirement between facilities requirement will limit the number of facilities allowed in the city. You also have the distance requirements from all the other uses that will reduce the number of facilities.

   Mr. Wells stated the City of Flint recently made Robert T. Longway their green space. Buildings over there are going for $40 million. Is this something we will consider?

   Mr. Smith stated we just completed our Master Plan and it would have to be revised.

Mrs. Abbey stated she has spoken to the City of Flint and they have had several problems with the way they do things. For nine years, our ordinance has been working. If you designate a green zone, you might as well say no other uses can go there. You would be limiting other uses in the city.

Mr. Wells would like to know who cleans up the property when they leave.

Mrs. Abbey stated it is not our responsibility to clean up anyone's property.

Mr. Wells stated federal law still prohibits marijauna. If City Council votes for this will we be held accountable to the federal government?

Mrs. Abbey stated we are not running the facilities. We are only allowing them to have a license.

| | |
|---|---|
| **RESULT:** | **CARRIED [UNANIMOUS]** |
| **MOVER:** | Tom Martinbianco, Councilman |
| **SECONDER:** | Vaughn Smith, Councilman |
| **AYES:** | Martinbianco, Haskins, O'Keefe, Wells, Smith, Conley |
| **EXCUSED:** | Heffner |

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

Meeting was adjourned at 9:37 PM.

# Revenue and Expenditure Report as of August 31, 2019

**ATTACHMENTS:**

- Revenue and Expenditure Report 8-31-19 (PDF)

09/11/2019 02:04 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 1001-0000-403.0000 | CURRENT REAL/PERSONAL TAXES | 2,374,500.00 | 366,820.81 | 313,789.06 | 2,007,679.19 | 15.45 |
| 1001-0000-404.0000 | TAX CHARGEBACKS | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 0.00 |
| 1001-0000-407.0000 | DELINQUENT PERSONAL TAXES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1001-0000-446.0000 | INTEREST & PENALTIES ON TAXES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 1001-0000-450.0000 | ALL PERMITS & LICENSE FEES | 7,000.00 | 50.00 | 50.00 | 6,950.00 | 0.71 |
| 1001-0000-453.0000 | FRANCHISE FEES | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 1001-0000-454.0000 | LEASE FEES | 39,500.00 | 7,002.10 | 3,708.41 | 32,497.90 | 17.73 |
| 1001-0000-573.0000 | LOC COMM STABILIZ SHR APPROPR (STATE) | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1001-0000-574.0000 | STATE SHARED REVENUES | 2,868,600.00 | 440,873.00 | 0.00 | 2,427,727.00 | 15.37 |
| 1001-0000-576.0000 | LIQUOR FEES | 19,000.00 | 18,704.95 | 18,663.70 | 295.05 | 98.45 |
| 1001-0000-608.0000 | BOARD OF APPEALS | 8,000.00 | 1,680.00 | 530.00 | 6,320.00 | 21.00 |
| 1001-0000-618.0000 | ADMINISTRATION FEES-TAXES | 290,000.00 | 35,648.73 | 30,688.73 | 254,351.27 | 12.29 |
| 1001-0000-622.0000 | ZONING FEES | 11,000.00 | 1,830.00 | 740.00 | 9,170.00 | 16.64 |
| 1001-0000-627.0000 | COPY FEES | 1,900.00 | 235.39 | 86.32 | 1,664.61 | 12.39 |
| 1001-0000-666.0000 | INTEREST INCOME | 15,000.00 | (32.00) | 0.00 | 15,032.00 | (0.21) |
| 1001-0000-673.0000 | SALE OF ASSETS | 5,800.00 | 19,670.75 | 19,299.50 | (13,870.75) | 339.15 |
| 1001-0000-674.0000 | PARKS AND REC DONATIONS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-0000-675.0000 | REFUNDS & REBATES | 14,000.00 | 11,431.70 | 11,431.70 | 2,568.30 | 81.66 |
| 1001-0000-678.0000 | REIMBURSEMENT INCOME | 20,000.00 | 25.00 | 0.00 | 19,975.00 | 0.13 |
| 1001-0000-691.0653 | MEMORIAL DAY PARADE DONATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-0000-694.0000 | OTHER REVENUES | 12,000.00 | 357.56 | 207.56 | 11,642.44 | 2.98 |
| Total Dept 0000 | | 6,185,900.00 | 904,297.99 | 399,194.98 | 5,281,602.01 | 14.62 |
| TOTAL REVENUES | | 6,185,900.00 | 904,297.99 | 399,194.98 | 5,281,602.01 | 14.62 |
| Expenditures | | | | | | |
| Dept 1001 - COUNCIL | | | | | | |
| 1001-1001-703.0000 | SALARY | 67,000.00 | 10,375.03 | 4,791.68 | 56,624.97 | 15.49 |
| 1001-1001-710.0000 | BOARD OF REVIEW | 3,000.00 | 175.00 | 0.00 | 2,825.00 | 5.83 |
| 1001-1001-719.0000 | FRINGE BENEFITS | 67,500.00 | 3,042.10 | 2,579.34 | 64,457.90 | 4.51 |
| 1001-1001-727.0000 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-1001-728.0000 | INFORMATION TECH ALLOCATION | 32,900.00 | 0.00 | 0.00 | 32,900.00 | 0.00 |
| 1001-1001-731.0000 | POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-1001-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 22,000.00 | 250.00 | 250.00 | 21,750.00 | 1.14 |
| 1001-1001-818.0000 | CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1001-1001-818.0001 | MASTER PLAN | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-1001-818.0002 | SPEC INTERNAL CONTROL REVIEW | 50,000.00 | 600.00 | 0.00 | 49,400.00 | 1.20 |
| 1001-1001-826.0000 | LEGAL | 110,000.00 | 3,281.25 | 2,750.00 | 106,718.75 | 2.98 |
| 1001-1001-828.0000 | MEMBERSHIP & DUES | 13,000.00 | 9,876.83 | 0.00 | 3,123.17 | 75.98 |
| 1001-1001-864.0000 | TRAINING | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 1001-1001-900.0000 | NOTICES | 5,000.00 | 182.70 | 182.70 | 4,817.30 | 3.65 |
| 1001-1001-910.0000 | INSURANCE | 114,600.00 | 0.00 | 0.00 | 114,600.00 | 0.00 |
| 1001-1001-956.0000 | MISCELLANEOUS | 400.00 | 0.00 | 0.00 | 400.00 | 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 | | 511,000.00 | 27,782.91 | 10,553.72 | 483,217.09 | 5.44 |
| Dept 1071 - MAYOR | | | | | | |
| 1001-1071-703.0000 | SALARY | 86,000.00 | 13,115.25 | 6,557.60 | 72,884.75 | 15.25 |
| 1001-1071-706.0000 | SALARIES PERMANENT | 81,300.00 | 10,650.27 | 4,589.61 | 70,649.73 | 13.10 |
| 1001-1071-717.0000 | RETIREMENT - MERS ACTIVE | 13,300.00 | 123.12 | 9.63 | 13,176.88 | 0.93 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-1071-718.0000 | RETIREMENT - MERS RETIREES | 29,800.00 | 5,128.43 | 2,564.21 | 24,671.57 | 17.21 |
| 1001-1071-719.0000 | FRINGE BENEFITS | 131,500.00 | 10,836.07 | 6,821.31 | 120,663.93 | 8.24 |
| 1001-1071-727.0000 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-1071-728.0000 | INFORMATION TECH ALLOCATION | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 0.00 |
| 1001-1071-731.0000 | POSTAGE | 500.00 | 18.15 | 0.00 | 481.85 | 3.63 |
| 1001-1071-757.0000 | OPERATING EXPENDITURES | 1,000.00 | 37.85 | 37.85 | 962.15 | 3.79 |
| 1001-1071-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-1071-828.0000 | MEMBERSHIP & DUES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1001-1071-863.0000 | AUTO REPAIR | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-1071-864.0000 | TRAINING | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1001-1071-867.0000 | GAS & OIL | 1,400.00 | 27.01 | 0.00 | 1,372.99 | 1.93 |
| 1001-1071-910.0000 | INSURANCE | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 1001-1071-956.0000 | MISCELLANEOUS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1001-1071-984.0000 | OFFICE EQUIPMENT | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1001-1071-985.0000 | VEHICLE | 50,000.00 | 50,331.00 | 0.00 | (331.00) | 100.66 |
| Total Dept 1071 - MAYOR | | 423,900.00 | 90,267.15 | 20,580.21 | 333,632.85 | 21.29 |
| Dept 1091 - ELECTION | | | | | | |
| 1001-1091-706.0000 | SALARIES PERMANENT | 67,400.00 | 10,360.61 | 5,180.32 | 57,039.39 | 15.37 |
| 1001-1091-709.0000 | OVERTIME | 11,500.00 | 1,337.64 | 1,204.25 | 10,162.36 | 11.63 |
| 1001-1091-710.0000 | FEES PER DIEM | 43,000.00 | 11,290.45 | 11,290.45 | 31,709.55 | 26.26 |
| 1001-1091-717.0000 | RETIREMENT - MERS ACTIVE | 3,400.00 | 516.52 | 258.26 | 2,883.48 | 15.19 |
| 1001-1091-718.0000 | RETIREMENT - MERS RETIREES | 26,100.00 | 4,698.97 | 2,349.48 | 21,401.03 | 18.00 |
| 1001-1091-719.0000 | FRINGE BENEFITS | 37,800.00 | 4,558.02 | 1,441.79 | 33,241.98 | 12.06 |
| 1001-1091-727.0000 | SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-1091-728.0000 | INFORMATION TECH ALLOCATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-1091-731.0000 | POSTAGE | 7,100.00 | 1,059.40 | 0.00 | 6,040.60 | 14.92 |
| 1001-1091-757.0000 | OPERATING EXPENDITURES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-1091-818.0000 | CONTRACTUAL SERVICE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1001-1091-861.0000 | AUTO ALLOWANCE | 600.00 | 117.04 | 117.04 | 482.96 | 19.51 |
| 1001-1091-864.0000 | TRAINING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1001-1091-900.0000 | NOTICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1001-1091-943.0000 | EQUIPMENT RENTAL | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 1001-1091-956.0000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-1091-977.7089 | NEW EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 1091 - ELECTION | | 220,300.00 | 33,938.65 | 21,841.59 | 186,361.35 | 15.41 |
| Dept 2009 - ASSESSOR | | | | | | |
| 1001-2009-703.0000 | SALARY | 75,000.00 | 11,051.03 | 5,816.34 | 63,948.97 | 14.73 |
| 1001-2009-706.0000 | SALARIES PERMANENT | 160,300.00 | 16,638.84 | 7,414.40 | 143,661.16 | 10.38 |
| 1001-2009-709.0000 | OVERTIME | 1,500.00 | 173.07 | 96.15 | 1,326.93 | 11.54 |
| 1001-2009-717.0000 | RETIREMENT - MERS ACTIVE | 0.00 | 286.45 | 286.45 | (286.45) | 100.00 |
| 1001-2009-718.0000 | RETIREMENT - MERS RETIREES | 56,900.00 | 11,677.83 | 5,328.88 | 45,222.17 | 20.52 |
| 1001-2009-719.0000 | FRINGE BENEFITS | 90,400.00 | 11,068.92 | 2,567.61 | 79,331.08 | 12.24 |
| 1001-2009-727.0000 | OFFICE SUPPLIES | 1,200.00 | 29.00 | 29.00 | 1,171.00 | 2.42 |
| 1001-2009-728.0000 | INFORMATION TECH ALLOCATION | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 1001-2009-731.0000 | POSTAGE | 7,500.00 | 89.22 | 0.00 | 7,410.78 | 1.19 |
| 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 | 93.75 | 93.75 | 1,906.25 | 4.69 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 4,000.00 | 600.00 | 250.00 | 3,400.00 | 15.00 |
| 1001-2009-867.0000 | GAS & OIL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-2009-868.0000 | AUTO WASH | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-2009-984.0000 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 2009 - ASSESSOR | | 423,600.00 | 51,708.11 | 21,882.58 | 371,891.89 | 12.21 |
| Dept 2015 - CLERK | | | | | | |
| 1001-2015-703.0000 | CLERK SALARY | 60,600.00 | 9,318.40 | 4,659.20 | 51,281.60 | 15.38 |
| 1001-2015-706.0000 | SALARIES PERMANENT | 22,500.00 | 3,541.78 | 1,809.68 | 18,958.22 | 15.74 |
| 1001-2015-709.0000 | OVERTIME | 2,400.00 | 348.71 | 141.21 | 2,051.29 | 14.53 |
| 1001-2015-717.0000 | RETIREMENT - MERS ACTIVE | 9,100.00 | 191.76 | 95.88 | 8,908.24 | 2.11 |
| 1001-2015-718.0000 | RETIREMENT - MERS RETIREES | 9,900.00 | 6,778.49 | 3,391.86 | 3,121.51 | 68.47 |
| 1001-2015-719.0000 | FRINGE BENEFITS | 53,500.00 | 2,885.29 | 1,111.38 | 50,614.71 | 5.39 |
| 1001-2015-727.0000 | OFFICE SUPPLIES | 800.00 | 50.00 | 50.00 | 750.00 | 6.25 |
| 1001-2015-728.0000 | INFORMATION TECH ALLOCATION | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 1001-2015-731.0000 | POSTAGE | 400.00 | 1.50 | 0.00 | 398.50 | 0.38 |
| 1001-2015-818.0000 | CONTRACTUAL SERVICE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1001-2015-828.0000 | MEMBERSHIP & DUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-2015-861.0000 | AUTO ALLOWANCE | 400.00 | 0.00 | 0.00 | 400.00 | 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-2015-977.7089 | NEW EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 2015 - CLERK | | 175,100.00 | 23,115.93 | 11,259.21 | 151,984.07 | 13.20 |
| Dept 2023 - CONTROLLER | | | | | | |
| 1001-2023-703.0000 | CONTROLLER SALARY | 9,800.00 | 1,495.42 | 747.71 | 8,304.58 | 15.26 |
| 1001-2023-706.0000 | SALARIES PERMANENT | 22,200.00 | 3,407.51 | 1,703.77 | 18,792.49 | 15.35 |
| 1001-2023-709.0000 | OVERTIME | 1,600.00 | 396.49 | 203.92 | 1,203.51 | 24.78 |
| 1001-2023-717.0000 | RETIREMENT - MERS ACTIVE | 3,000.00 | 5.84 | 2.92 | 2,994.16 | 0.19 |
| 1001-2023-718.0000 | RETIREMENT - MERS RETIREES | 14,200.00 | 1,616.02 | 808.01 | 12,583.98 | 11.38 |
| 1001-2023-719.0000 | FRINGE BENEFITS | 15,900.00 | 2,497.63 | 472.68 | 13,402.37 | 15.71 |
| 1001-2023-727.0000 | OFFICE SUPPLIES | 1,600.00 | 210.00 | 210.00 | 1,390.00 | 13.13 |
| 1001-2023-728.0000 | INFORMATION TECH ALLOCATION | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 1001-2023-731.0000 | POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-2023-818.0000 | CONTRACTUAL SERVICE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-2023-828.0000 | MEMBERSHIP & DUES | 1,800.00 | 265.00 | 0.00 | 1,535.00 | 14.72 |
| 1001-2023-864.0000 | TRAINING | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 1001-2023-956.0000 | MISCELLANEOUS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 2023 - CONTROLLER | | 87,600.00 | 9,893.91 | 4,149.01 | 77,706.09 | 11.29 |
| Dept 2053 - TREASURER | | | | | | |
| 1001-2053-703.0000 | TREASURER SALARY | 25,300.00 | 3,800.07 | 1,900.05 | 21,499.93 | 15.02 |
| 1001-2053-706.0000 | SALARIES PERMANENT | 11,200.00 | 1,400.21 | 700.12 | 9,799.79 | 12.50 |
| 1001-2053-709.0000 | OVERTIME | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-2053-717.0000 | RETIREMENT - MERS ACTIVE | 3,800.00 | 570.00 | 285.00 | 3,230.00 | 15.00 |
| 1001-2053-718.0000 | RETIREMENT - MERS RETIREES | 500.00 | 56.68 | 28.34 | 443.32 | 11.34 |
| 1001-2053-719.0000 | FRINGE BENEFITS | 17,400.00 | 1,250.78 | 441.84 | 16,149.22 | 7.19 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-2053-727.0000 | OFFICE SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1001-2053-728.0000 | INFORMATION TECH ALLOCATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-2053-731.0000 | POSTAGE | 16,000.00 | 5,487.51 | 5,382.21 | 10,512.49 | 34.30 |
| 1001-2053-757.0000 | OPERATING EXPENDITURES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-2053-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-2053-827.0000 | TAX ROLL EXPENSE | 8,000.00 | 4,154.16 | 4,154.16 | 3,845.84 | 51.93 |
| 1001-2053-828.0000 | MEMBERSHIP & DUES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-2053-864.0000 | TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-2053-956.3000 | BANKING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-2053-984.0000 | OFFICE EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 2053 - TREASURER | | 91,000.00 | 16,719.41 | 12,891.72 | 74,280.59 | 18.37 |
| Dept 2065 - CITY HALL | | | | | | |
| 1001-2065-706.0000 | SALARIES PERMANENT | 21,500.00 | 3,736.94 | 1,690.70 | 17,763.06 | 17.38 |
| 1001-2065-709.0000 | OVERTIME | 400.00 | 71.21 | 71.21 | 328.79 | 17.80 |
| 1001-2065-718.0000 | RETIREMENT - MERS RETIREES | 1,200.00 | 175.80 | 78.36 | 1,024.20 | 14.65 |
| 1001-2065-719.0000 | FRINGE BENEFITS | 13,000.00 | 1,458.51 | 340.90 | 11,541.49 | 11.22 |
| 1001-2065-727.0000 | OFFICE SUPPLIES | 6,000.00 | 916.43 | 842.93 | 5,083.57 | 15.27 |
| 1001-2065-728.0000 | INFORMATION TECH ALLOCATION | 145,900.00 | 0.00 | 0.00 | 145,900.00 | 0.00 |
| 1001-2065-757.0000 | OPERATING EXPENDITURES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-2065-818.0000 | CONTRACTUAL SERVICE | 6,500.00 | 1,182.02 | 1,040.99 | 5,317.98 | 18.18 |
| 1001-2065-825.0000 | JANITORIAL | 8,800.00 | 1,440.00 | 720.00 | 7,360.00 | 16.36 |
| 1001-2065-826.0000 | LEGAL | 20,000.00 | 406.25 | 406.25 | 19,593.75 | 2.03 |
| 1001-2065-910.0000 | BUILDING INSURANCE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1001-2065-920.0000 | UTILITIES | 42,000.00 | 3,429.07 | 0.00 | 38,570.93 | 8.16 |
| 1001-2065-920.1000 | ERC LED PROGRAM | 7,200.00 | 1,226.68 | 613.34 | 5,973.32 | 17.04 |
| 1001-2065-937.0000 | BUILDING MAINT & SUPPLIES | 25,000.00 | 407.92 | 407.92 | 24,592.08 | 1.63 |
| 1001-2065-937.8000 | ADA BLDG/MAINT & SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1001-2065-938.0000 | MAINT OF GROUNDS | 6,000.00 | 314.10 | 220.60 | 5,685.90 | 5.24 |
| 1001-2065-943.0000 | EQUIPMENT RENTAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1001-2065-956.0401 | PAYMENT ON PENSION UAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 1001-2065-977.7089 | NEW EQUIPMENT | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 1001-2065-977.7090 | CITY HALL EXPANSION/LEASE DEBT SERVICE | 134,700.00 | 0.00 | 0.00 | 134,700.00 | 0.00 |
| Total Dept 2065 - CITY HALL | | 1,470,500.00 | 14,764.93 | 6,433.20 | 1,455,735.07 | 1.00 |
| Dept 2071 - PUBLIC SERVICE | | | | | | |
| 1001-2071-879.0000 | PUBLIC RELATIONS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1001-2071-880.0000 | ECONOMIC DEVELOPMENT-NEXT CORP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1001-2071-922.0000 | DRAINS AT LARGE | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 1001-2071-922.0001 | GILKEY CREEK PRINCIPAL | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 1001-2071-922.0002 | GILKEY CREEK INTEREST | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 1001-2071-926.0000 | STREET LIGHTING | 465,000.00 | 37,312.56 | 1,259.70 | 427,687.44 | 8.02 |
| 1001-2071-959.7654 | DISASTER AID | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-2071-959.7660 | HOLIDAY DECORATIONS/LABOR COST | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1001-2071-961.0000 | WEED CUTTING - TAX REVERTED PROP. | 37,000.00 | 4,933.80 | 4,119.52 | 32,066.20 | 13.33 |
| Total Dept 2071 - PUBLIC SERVICE | | 611,100.00 | 42,246.36 | 5,379.22 | 568,853.64 | 6.91 |
| Dept 6090 - PARKS & RECREATION | | | | | | |
| 1001-6090-705.0000 | RECREATION DIRECTOR STIPEND | 10,000.00 | 546.87 | 0.00 | 9,453.13 | 5.47 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 1001-6090-706.0000 | SALARIES PERMANENT | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 1001-6090-709.0000 | OVERTIME | 600.00 | 31.98 | 31.98 | 568.02 | 5.33 |
| 1001-6090-710.0000 | COMMISSION SALARIES | 5,000.00 | 570.00 | 260.00 | 4,430.00 | 11.40 |
| 1001-6090-717.0000 | RETIREMENT - MERS ACTIVE | 100.00 | 14.63 | 0.00 | 85.37 | 14.63 |
| 1001-6090-718.0000 | RETIREMENT - MERS RETIREES | 1,500.00 | 136.89 | 0.00 | 1,363.11 | 9.13 |
| 1001-6090-719.0000 | FRINGE BENEFITS | 2,300.00 | 308.59 | 99.76 | 1,991.41 | 13.42 |
| 1001-6090-728.0000 | INFORMATION TECH ALLOCATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-6090-731.0000 | POSTAGE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1001-6090-757.0000 | OPERATING EXPENDITURES | 3,500.00 | 115.66 | 0.00 | 3,384.34 | 3.30 |
| 1001-6090-818.0000 | CONTRACTUAL SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-6090-920.1000 | ERC LED PROGRAM | 1,800.00 | 289.62 | 144.81 | 1,510.38 | 16.09 |
| 1001-6090-938.0000 | MAINT OF GROUNDS | 14,000.00 | 3,001.57 | 2,300.63 | 10,998.43 | 21.44 |
| 1001-6090-943.0000 | EQUIPMENT RENTAL | 12,700.00 | 0.00 | 0.00 | 12,700.00 | 0.00 |
| 1001-6090-956.0000 | MISCELLANEOUS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1001-6090-959.7674 | MEMORIAL DAY PARADE | 20,000.00 | 282.78 | 81.94 | 19,717.22 | 1.41 |
| 1001-6090-962.0000 | TRAINING & MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-6090-973.0000 | P & R COMMUNITY EVENTS | 5,000.00 | 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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1001-6090-973.1400 | PIZZA WITH SANTA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 6090 - PARKS & RECREATION | | 102,900.00 | 5,298.59 | 2,919.12 | 97,601.41 | 5.15 |
| Dept 8001 - PLANNING | | | | | | |
| 1001-8001-706.0000 | SALARIES PERMANENT | 25,700.00 | 3,745.37 | 1,855.43 | 21,954.63 | 14.57 |
| 1001-8001-709.0000 | OVERTIME | 1,100.00 | 316.76 | 107.70 | 783.24 | 28.80 |
| 1001-8001-710.0000 | COMMISSION SALARIES | 5,000.00 | 620.00 | 310.00 | 4,380.00 | 12.40 |
| 1001-8001-717.0000 | RETIREMENT - MERS ACTIVE | 2,400.00 | 342.86 | 169.73 | 2,057.14 | 14.29 |
| 1001-8001-718.0000 | RETIREMENT - MERS RETIREES | 17,200.00 | 2,908.33 | 1,439.85 | 14,291.67 | 16.91 |
| 1001-8001-719.0000 | FRINGE BENEFITS | 17,800.00 | 1,273.98 | 405.56 | 16,526.02 | 7.16 |
| 1001-8001-727.0000 | SUPPLIES & POSTAGE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1001-8001-826.0000 | LEGAL | 10,000.00 | 437.50 | 406.25 | 9,562.50 | 4.38 |
| 1001-8001-828.0000 | MEMBERSHIP & DUES | 200.00 | 92.50 | 92.50 | 107.50 | 46.25 |
| 1001-8001-864.0000 | TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-8001-900.0000 | NOTICES | 600.00 | 42.30 | 42.30 | 557.70 | 7.05 |
| Total Dept 8001 - PLANNING | | 82,700.00 | 9,779.60 | 4,829.32 | 72,920.40 | 11.83 |
| Dept 8005 - ZONING | | | | | | |
| 1001-8005-706.0000 | SALARIES PERMANENT | 25,700.00 | 3,849.10 | 1,933.46 | 21,850.90 | 14.98 |
| 1001-8005-709.0000 | OVERTIME | 700.00 | 284.91 | 0.00 | 415.09 | 40.70 |
| 1001-8005-710.0000 | BOARD SALARIES | 5,000.00 | 570.00 | 260.00 | 4,430.00 | 11.40 |
| 1001-8005-717.0000 | RETIREMENT - MERS ACTIVE | 2,400.00 | 348.52 | 175.40 | 2,051.48 | 14.52 |
| 1001-8005-718.0000 | RETIREMENT - MERS RETIREES | 17,200.00 | 2,959.11 | 1,488.91 | 14,240.89 | 17.20 |
| 1001-8005-719.0000 | FRINGE BENEFITS | 18,100.00 | 1,282.60 | 400.14 | 16,817.40 | 7.09 |
| 1001-8005-727.0000 | SUPPLIES & POSTAGE | 800.00 | 17.20 | 0.00 | 782.80 | 2.15 |
| 1001-8005-828.0000 | MEMBERSHIP & DUES | 100.00 | 92.50 | 92.50 | 7.50 | 92.50 |
| 1001-8005-864.0000 | TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-8005-900.0000 | NOTICES | 1,000.00 | 126.90 | 126.90 | 873.10 | 12.69 |
| Total Dept 8005 - ZONING | | 73,000.00 | 9,530.84 | 4,477.31 | 63,469.16 | 13.06 |

% Fiscal Year Completed: 16.94

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 1001 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 9001 - CAPITAL OUTLAY | | | | | | |
| 1001-9001-974.0000 | RESURFACE DPW PARKING LOT | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Dept 9001 - CAPITAL OUTLAY | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Dept 9099 - TRANSFERS OUT | | | | | | |
| 1001-9099-999.2003 | TRANSFER TO LOCAL STREETS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1001-9099-999.2006 | TRANSFER TO FIRE DEPARTMENT FUND | 879,200.00 | 0.00 | 0.00 | 879,200.00 | 0.00 |
| 1001-9099-999.2007 | TRANSFER TO POLICE FUND | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 0.00 |
| 1001-9099-999.2069 | TRANSFER TO SENIOR CITIZENS FUND | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 1001-9099-999.7094 | TRANSFER TO OTHER FUNDS | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| Total Dept 9099 - TRANSFERS OUT | | 1,506,200.00 | 0.00 | 0.00 | 1,506,200.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,838,900.00 | 335,046.39 | 127,196.21 | 5,503,853.61 | 5.74 |
| Fund 1001 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 6,185,900.00 | 904,297.99 | 399,194.98 | 5,281,602.01 | 14.62 |
| TOTAL EXPENDITURES | | 5,838,900.00 | 335,046.39 | 127,196.21 | 5,503,853.61 | 5.74 |
| NET OF REVENUES & EXPENDITURES | | 347,000.00 | 569,251.60 | 271,998.77 | (222,251.60) | 164.05 |
| BEG. FUND BALANCE | | 1,592,334.92 | 1,592,334.92 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 771,780.18 | | 771,780.18 | |
| END FUND BALANCE | | 1,939,334.92 | 2,933,366.70 | | | |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2002-0000-450.0000 | RIGHT OF WAY PERMIT FEES | 5,800.00 | 2,630.80 | 555.80 | 3,169.20 | 45.36 |
| 2002-0000-574.0000 | 51 GAS & WEIGHT TAX | 3,121,000.00 | 527,278.69 | 256,787.50 | 2,593,721.31 | 16.89 |
| 2002-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 2002-0000-574.0665 | FEDERAL/STATE CONST REVENUE | 1,799,000.00 | 0.00 | 0.00 | 1,799,000.00 | 0.00 |
| 2002-0000-649.0000 | MATERIAL SALES | 6,000.00 | 309.12 | 0.00 | 5,690.88 | 5.15 |
| 2002-0000-666.0000 | INTEREST INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2002-0000-675.0000 | REFUNDS & REBATES | 100.00 | 52.35 | 52.35 | 47.65 | 52.35 |
| 2002-0000-678.0000 | REIMBURSEMENT INCOME | 3,000.00 | 75.70 | 0.00 | 2,924.30 | 2.52 |
| Total Dept 0000 | | 5,012,400.00 | 530,346.66 | 257,395.65 | 4,482,053.34 | 10.58 |
| TOTAL REVENUES | | 5,012,400.00 | 530,346.66 | 257,395.65 | 4,482,053.34 | 10.58 |
| Expenditures | | | | | | |
| Dept 4051 - CONSTRUCTION | | | | | | |
| 2002-4051-802.7599 | SAGINAW ST. (BRISTOL - HEMPHILL) | 0.00 | 5,004.20 | 805.95 | (5,004.20) | 100.00 |
| 2002-4051-802.7601 | CENTER RD (DAVISON TO DOLPHAINE) | 2,248,700.00 | 61,257.42 | 58,432.46 | 2,187,442.58 | 2.72 |
| Total Dept 4051 - CONSTRUCTION | | 2,248,700.00 | 66,261.62 | 59,238.41 | 2,182,438.38 | 2.95 |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2002-4063-705.0000 | SUPERVISION SALARIES | 44,400.00 | 4,369.35 | 862.26 | 40,030.65 | 9.84 |
| 2002-4063-706.0000 | SALARIES PERMANENT | 126,900.00 | 14,828.44 | 7,367.44 | 112,071.56 | 11.69 |
| 2002-4063-706.2005 | SALARIES PROJECT FUSION | 2,000.00 | 9,632.85 | 7,447.68 | (7,632.85) | 481.64 |
| 2002-4063-709.0000 | OVERTIME | 14,700.00 | 458.93 | 458.93 | 14,241.07 | 3.12 |
| 2002-4063-717.0000 | RETIREMENT - MERS ACTIVE | 2,000.00 | 592.28 | 246.85 | 1,407.72 | 29.61 |
| 2002-4063-718.0000 | RETIREMENT - MERS RETIREES | 40,700.00 | 5,783.48 | 2,553.43 | 34,916.52 | 14.21 |
| 2002-4063-719.0000 | FRINGE BENEFITS | 118,500.00 | 12,490.14 | 2,926.17 | 106,009.86 | 10.54 |
| 2002-4063-751.0000 | PATCH | 75,000.00 | 2,849.41 | 2,849.41 | 72,150.59 | 3.80 |
| 2002-4063-752.0000 | GRAVEL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 2002-4063-757.0000 | OPERATING EXPENDITURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2002-4063-818.0000 | CONTRACTUAL SERVICE | 7,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | 42.86 |
| 2002-4063-818.2000 | ROAD PRESERVATION | 700,000.00 | 68,406.62 | 68,406.62 | 631,593.38 | 9.77 |
| 2002-4063-818.3000 | CONTRACTUAL SERVICE - STREET SWEEPING | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 2002-4063-818.4000 | BRIDGE INSPECTIONS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2002-4063-943.0000 | EQUIPMENT RENTAL | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 2002-4063-943.2005 | EQUIPMENT RENTAL PROJECT FUSION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 1,337,500.00 | 122,411.50 | 96,118.79 | 1,215,088.50 | 9.15 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2002-4068-705.0000 | SUPERVISION SALARIES | 1,200.00 | 330.42 | 149.12 | 869.58 | 27.54 |
| 2002-4068-706.0000 | SALARIES PERMANENT | 2,400.00 | 621.37 | 368.58 | 1,778.63 | 25.89 |
| 2002-4068-709.0000 | OVERTIME | 400.00 | 74.76 | 0.48 | 325.24 | 18.69 |
| 2002-4068-717.0000 | RETIREMENT - MERS ACTIVE | 100.00 | 32.57 | 14.69 | 67.43 | 32.57 |
| 2002-4068-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 283.66 | 133.11 | 716.34 | 28.37 |
| 2002-4068-719.0000 | FRINGE BENEFITS | 2,600.00 | 230.82 | 94.24 | 2,369.18 | 8.88 |
| 2002-4068-818.0000 | CONTRACTUAL SERVICE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2002-4068-943.0000 | EQUIPMENT RENTAL | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| Total Dept 4068 - TREES & SHRUBS | | 17,400.00 | 1,573.60 | 760.22 | 15,826.40 | 9.04 |
| Dept 4069 - DRAINAGE | | | | | | |
| 2002-4069-705.0000 | SUPERVISION SALARIES | 8,800.00 | 1,167.71 | 467.63 | 7,632.29 | 13.27 |
| 2002-4069-706.0000 | SALARIES PERMANENT | 11,900.00 | 3,270.96 | 1,713.45 | 8,629.04 | 27.49 |
| 2002-4069-709.0000 | OVERTIME | 3,800.00 | 26.16 | 26.16 | 3,773.84 | 0.69 |
| 2002-4069-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 176.18 | 107.22 | 123.82 | 58.73 |
| 2002-4069-718.0000 | RETIREMENT - MERS RETIREES | 7,500.00 | 1,573.02 | 939.61 | 5,926.98 | 20.97 |
| 2002-4069-719.0000 | FRINGE BENEFITS | 15,200.00 | 1,126.19 | 410.22 | 14,073.81 | 7.41 |
| 2002-4069-757.0000 | OPERATING EXPENDITURES | 35,000.00 | 814.80 | 814.80 | 34,185.20 | 2.33 |
| 2002-4069-818.0000 | CONTRACTUAL SERVICE | 55,000.00 | 12,070.00 | 12,070.00 | 42,930.00 | 21.95 |
| 2002-4069-943.0000 | EQUIPMENT RENTAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total Dept 4069 - DRAINAGE | | 167,500.00 | 20,225.02 | 16,549.09 | 147,274.98 | 12.07 |
| Dept 4074 - TRAFFIC SIGNS | | | | | | |
| 2002-4074-705.0000 | SUPERVISION SALARIES | 3,600.00 | 198.16 | 34.47 | 3,401.84 | 5.50 |
| 2002-4074-706.0000 | SALARIES PERMANENT | 4,800.00 | 148.09 | 122.38 | 4,651.91 | 3.09 |
| 2002-4074-709.0000 | OVERTIME | 1,100.00 | 49.01 | 49.01 | 1,050.99 | 4.46 |
| 2002-4074-717.0000 | RETIREMENT - MERS ACTIVE | 200.00 | 25.76 | 9.64 | 174.24 | 12.88 |
| 2002-4074-718.0000 | RETIREMENT - MERS RETIREES | 3,000.00 | 220.62 | 84.71 | 2,779.38 | 7.35 |
| 2002-4074-719.0000 | FRINGE BENEFITS | 6,100.00 | 213.74 | 51.92 | 5,886.26 | 3.50 |
| 2002-4074-757.0000 | OPERATING EXPENDITURES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2002-4074-757.2030 | TRAFFIC CONTROL BARRELS & CONES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 2002-4074-757.7100 | MATERIAL SIGNS | 53,750.00 | 0.00 | 0.00 | 53,750.00 | 0.00 |
| 2002-4074-818.0000 | CONTRACTUAL SERVICE | 284,000.00 | 11,250.39 | 7,690.13 | 272,749.61 | 3.96 |
| 2002-4074-943.0000 | EQUIPMENT RENTAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2002-4074-949.0000 | R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT | 20,000.00 | 9,451.00 | 9,451.00 | 10,549.00 | 47.26 |
| Total Dept 4074 - TRAFFIC SIGNS | | 403,050.00 | 21,556.77 | 17,493.26 | 381,493.23 | 5.35 |
| Dept 4077 - PAVEMENT MARK | | | | | | |
| 2002-4077-818.0000 | CONTRACTUAL SERVICES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 4077 - PAVEMENT MARK | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Dept 4078 - WINTER MAINTENANCE | | | | | | |
| 2002-4078-705.0000 | SUPERVISION SALARIES | 4,700.00 | 264.18 | 45.96 | 4,435.82 | 5.62 |
| 2002-4078-706.0000 | SALARIES PERMANENT | 14,900.00 | 112.08 | 35.27 | 14,787.92 | 0.75 |
| 2002-4078-709.0000 | OVERTIME | 14,500.00 | 2.88 | 2.88 | 14,497.12 | 0.02 |
| 2002-4078-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 26.02 | 4.53 | 273.98 | 8.67 |
| 2002-4078-718.0000 | RETIREMENT - MERS RETIREES | 4,300.00 | 220.21 | 38.99 | 4,079.79 | 5.12 |
| 2002-4078-719.0000 | FRINGE BENEFITS | 15,100.00 | 423.22 | 73.41 | 14,676.78 | 2.80 |
| 2002-4078-757.0000 | OPERATING EXPENDITURES - SALT | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 2002-4078-943.0000 | EQUIPMENT RENTAL | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| Total Dept 4078 - WINTER MAINTENANCE | | 303,800.00 | 1,048.59 | 201.04 | 302,751.41 | 0.35 |
| Dept 4081 - ROADSIDE CLEANUP | | | | | | |
| 2002-4081-705.0000 | SUPERVISION SALARIES | 1,200.00 | 1,444.55 | 613.57 | (244.55) | 120.38 |
| 2002-4081-706.0000 | SALARIES PERMANENT | 7,200.00 | 2,760.43 | 856.39 | 4,439.57 | 38.34 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | |
| Expenditures | | | | | | |
| 2002-4081-709.0000 | OVERTIME | 700.00 | 143.17 | 1.45 | 556.83 | 20.45 |
| 2002-4081-717.0000 | RETIREMENT - MERS ACTIVE | 200.00 | 142.31 | 60.44 | 57.69 | 71.16 |
| 2002-4081-718.0000 | RETIREMENT - MERS RETIREES | 1,200.00 | 1,361.34 | 547.21 | (161.34) | 113.45 |
| 2002-4081-719.0000 | FRINGE BENEFITS | 6,000.00 | 863.42 | 268.64 | 5,136.58 | 14.39 |
| 2002-4081-757.0000 | OPERATING EXPENDITURES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2002-4081-943.0000 | EQUIPMENT RENTAL | 18,000.00 | 87.50 | 87.50 | 17,912.50 | 0.49 |
| Total Dept 4081 - ROADSIDE CLEANUP | | 36,500.00 | 6,802.72 | 2,435.20 | 29,697.28 | 18.64 |
| Dept 4082 - ADMINISTRATION | | | | | | |
| 2002-4082-703.0000 | ADMINISTRATION SALARIES | 46,700.00 | 7,091.91 | 3,501.63 | 39,608.09 | 15.19 |
| 2002-4082-706.0000 | SALARIES PERMANENT | 10,400.00 | 1,414.72 | 686.94 | 8,985.28 | 13.60 |
| 2002-4082-708.0000 | SHARED SALARIES | 41,900.00 | 5,852.67 | 2,705.69 | 36,047.33 | 13.97 |
| 2002-4082-709.0000 | OVERTIME | 0.00 | 338.57 | 172.57 | (338.57) | 100.00 |
| 2002-4082-717.0000 | RETIREMENT - MERS ACTIVE | 12,500.00 | 89.06 | 28.97 | 12,410.94 | 0.71 |
| 2002-4082-718.0000 | RETIREMENT - MERS RETIREES | 36,400.00 | 5,978.79 | 2,988.02 | 30,421.21 | 16.43 |
| 2002-4082-719.0000 | FRINGE BENEFITS | 48,200.00 | 8,493.09 | 2,142.13 | 39,706.91 | 17.62 |
| 2002-4082-728.0000 | INFORMATION TECH ALLOCATION | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 2002-4082-757.0000 | OPERATING EXPENDITURES | 8,000.00 | 1,581.72 | 1,462.89 | 6,418.28 | 19.77 |
| 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 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2002-4082-826.0000 | LEGAL | 1,000.00 | 75.00 | 75.00 | 925.00 | 7.50 |
| 2002-4082-828.0000 | MEMBERSHIP & DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2002-4082-864.0000 | TRAINING | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2002-4082-920.1000 | ERC LED PROGRAM | 200.00 | 28.12 | 14.06 | 171.88 | 14.06 |
| 2002-4082-956.7601 | INTEREST EXP CENTER RD LOAN | 73,400.00 | 0.00 | 0.00 | 73,400.00 | 0.00 |
| 2002-4082-956.7802 | INTEREST EXP CENTER RD LOAN | 17,900.00 | 0.00 | 0.00 | 17,900.00 | 0.00 |
| 2002-4082-991.7601 | PRINCIPAL PMT CENTER RD LOAN | 2,444,300.00 | 0.00 | 0.00 | 2,444,300.00 | 0.00 |
| Total Dept 4082 - ADMINISTRATION | | 2,767,400.00 | 30,943.65 | 13,777.90 | 2,736,456.35 | 1.12 |
| TOTAL EXPENDITURES | | 7,381,850.00 | 270,823.47 | 206,573.91 | 7,111,026.53 | 3.67 |
| Fund 2002 - MAJOR STREETS: | | | | | | |
| TOTAL REVENUES | | 5,012,400.00 | 530,346.66 | 257,395.65 | 4,482,053.34 | 10.58 |
| TOTAL EXPENDITURES | | 7,381,850.00 | 270,823.47 | 206,573.91 | 7,111,026.53 | 3.67 |
| NET OF REVENUES & EXPENDITURES | | (2,369,450.00) | 259,523.19 | 50,821.74 | (2,628,973.19) | 10.95 |
| BEG. FUND BALANCE | | 3,464,293.25 | 3,464,293.25 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 1,430,309.50 | | 1,430,309.50 | |
| END FUND BALANCE | | 1,094,843.25 | 5,154,125.94 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2003-0000-450.0000 | RIGHT OF WAY PERMIT FEES | 500.00 | 290.00 | 70.00 | 210.00 | 58.00 |
| 2003-0000-574.0000 | GAS & WEIGHT TAX | 848,000.00 | 154,691.40 | 75,336.71 | 693,308.60 | 18.24 |
| 2003-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 2003-0000-666.0000 | INTEREST INCOME | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2003-0000-675.0000 | REFUNDS & REBATES | 0.00 | 206.50 | 206.50 | (206.50) | 100.00 |
| 2003-0000-691.1001 | CONTRIBUTION FROM OTHER FUNDS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 2003-0000-694.0000 | MISCELLANEOUS REVENUE | 800.00 | 2,228.36 | 2,228.36 | (1,428.36) | 278.55 |
| Total Dept 0000 | | 926,300.00 | 157,416.26 | 77,841.57 | 768,883.74 | 16.99 |
| TOTAL REVENUES | | 926,300.00 | 157,416.26 | 77,841.57 | 768,883.74 | 16.99 |
| Expenditures | | | | | | |
| Dept 4063 - SURFACE MAINTENANCE | | | | | | |
| 2003-4063-705.0000 | SUPERVISION SALARIES | 23,500.00 | 2,240.57 | 1,022.09 | 21,259.43 | 9.53 |
| 2003-4063-706.0000 | SALARIES PERMANENT | 81,500.00 | 7,267.24 | 4,012.30 | 74,232.76 | 8.92 |
| 2003-4063-709.0000 | OVERTIME | 2,500.00 | 12.95 | 12.95 | 2,487.05 | 0.52 |
| 2003-4063-717.0000 | RETIREMENT - MERS ACTIVE | 500.00 | 230.45 | 110.45 | 269.55 | 46.09 |
| 2003-4063-718.0000 | RETIREMENT - MERS RETIREES | 23,700.00 | 2,139.57 | 984.16 | 21,560.43 | 9.03 |
| 2003-4063-719.0000 | FRINGE BENEFITS | 72,100.00 | 9,082.85 | 1,096.87 | 63,017.15 | 12.60 |
| 2003-4063-750.0000 | CHLORIDE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2003-4063-751.0000 | PATCH | 40,000.00 | 2,487.85 | 2,487.85 | 37,512.15 | 6.22 |
| 2003-4063-752.0000 | GRAVEL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 2003-4063-757.0000 | OPERATING EXPENDITURES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 2003-4063-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2003-4063-818.2000 | ROAD PRESERVATION | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 2003-4063-818.3000 | CONTRACTUAL SERVICE - STREET SWEEPING | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2003-4063-943.0000 | EQUIPMENT RENTAL | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| Total Dept 4063 - SURFACE MAINTENANCE | | 542,300.00 | 23,461.48 | 9,726.67 | 518,838.52 | 4.33 |
| Dept 4068 - TREES & SHRUBS | | | | | | |
| 2003-4068-705.0000 | SUPERVISION SALARIES | 1,200.00 | 298.73 | 117.43 | 901.27 | 24.89 |
| 2003-4068-706.0000 | SALARIES PERMANENT | 2,400.00 | 1,384.19 | 293.40 | 1,015.81 | 57.67 |
| 2003-4068-709.0000 | OVERTIME | 300.00 | 143.09 | 0.48 | 156.91 | 47.70 |
| 2003-4068-717.0000 | RETIREMENT - MERS ACTIVE | 100.00 | 35.02 | 17.14 | 64.98 | 35.02 |
| 2003-4068-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 301.17 | 150.61 | 698.83 | 30.12 |
| 2003-4068-719.0000 | FRINGE BENEFITS | 2,600.00 | 357.81 | 76.89 | 2,242.19 | 13.76 |
| 2003-4068-757.0000 | OPERATING EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2003-4068-818.0000 | CONTRACTUAL SERVICE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2003-4068-943.0000 | EQUIPMENT RENTAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| Total Dept 4068 - TREES & SHRUBS | | 18,100.00 | 2,520.01 | 655.95 | 15,579.99 | 13.92 |
| Dept 4069 - DRAINAGE | | | | | | |
| 2003-4069-705.0000 | SUPERVISION SALARIES | 10,000.00 | 1,796.26 | 908.94 | 8,203.74 | 17.96 |
| 2003-4069-706.0000 | SALARIES PERMANENT | 11,900.00 | 6,382.82 | 4,246.64 | 5,517.18 | 53.64 |
| 2003-4069-709.0000 | OVERTIME | 1,000.00 | 26.17 | 26.17 | 973.83 | 2.62 |
| 2003-4069-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 357.97 | 270.58 | (57.97) | 119.32 |
| 2003-4069-718.0000 | RETIREMENT - MERS RETIREES | 8,400.00 | 3,202.58 | 2,363.68 | 5,197.42 | 38.13 |
| 2003-4069-719.0000 | FRINGE BENEFITS | 16,000.00 | 1,860.75 | 894.20 | 14,139.25 | 11.63 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 2003-4069-757.0000 | OPERATING EXPENDITURES | 8,000.00 | 543.19 | 543.19 | 7,456.81 | 6.79 |
| 2003-4069-818.0000 | CONTRACTUAL SERVICE | 45,000.00 | 4,300.00 | 4,300.00 | 40,700.00 | 9.56 |
| 2003-4069-943.0000 | EQUIPMENT RENTAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total Dept 4069 - DRAINAGE | | 135,600.00 | 18,469.74 | 13,553.40 | 117,130.26 | 13.62 |
| Dept 4074 - TRAFFIC SIGNS | | | | | | |
| 2003-4074-705.0000 | SUPERVISION SALARIES | 3,600.00 | 321.94 | 158.26 | 3,278.06 | 8.94 |
| 2003-4074-706.0000 | SALARIES PERMANENT | 2,400.00 | 516.72 | 503.93 | 1,883.28 | 21.53 |
| 2003-4074-709.0000 | OVERTIME | 300.00 | 0.48 | 0.48 | 299.52 | 0.16 |
| 2003-4074-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 50.80 | 34.69 | 249.20 | 16.93 |
| 2003-4074-718.0000 | RETIREMENT - MERS RETIREES | 2,700.00 | 449.12 | 313.21 | 2,250.88 | 16.63 |
| 2003-4074-719.0000 | FRINGE BENEFITS | 4,400.00 | 240.67 | 119.05 | 4,159.33 | 5.47 |
| 2003-4074-757.0000 | OPERATING EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2003-4074-757.7100 | MATERIAL-SIGNS | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 2003-4074-943.0000 | EQUIPMENT RENTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 4074 - TRAFFIC SIGNS | | 28,700.00 | 1,579.73 | 1,129.62 | 27,120.27 | 5.50 |
| Dept 4078 - WINTER MAINTENANCE | | | | | | |
| 2003-4078-705.0000 | SUPERVISION SALARIES | 5,900.00 | 330.26 | 57.47 | 5,569.74 | 5.60 |
| 2003-4078-706.0000 | SALARIES PERMANENT | 15,400.00 | 112.10 | 35.27 | 15,287.90 | 0.73 |
| 2003-4078-709.0000 | OVERTIME | 7,000.00 | 2.88 | 2.88 | 6,997.12 | 0.04 |
| 2003-4078-717.0000 | RETIREMENT - MERS ACTIVE | 300.00 | 32.55 | 5.67 | 267.45 | 10.85 |
| 2003-4078-718.0000 | RETIREMENT - MERS RETIREES | 5,300.00 | 275.06 | 48.53 | 5,024.94 | 5.19 |
| 2003-4078-719.0000 | FRINGE BENEFITS | 15,500.00 | 452.86 | 75.95 | 15,047.14 | 2.92 |
| 2003-4078-757.0000 | OPERATING EXPENDITURES - SALT | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 2003-4078-943.0000 | EQUIPMENT RENTAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total Dept 4078 - WINTER MAINTENANCE | | 183,400.00 | 1,205.71 | 225.77 | 182,194.29 | 0.66 |
| Dept 4081 - ROADSIDE CLEANUP | | | | | | |
| 2003-4081-705.0000 | SUPERVISION SALARIES | 1,200.00 | 66.00 | 11.46 | 1,134.00 | 5.50 |
| 2003-4081-706.0000 | SALARIES PERMANENT | 2,400.00 | 597.48 | 324.85 | 1,802.52 | 24.90 |
| 2003-4081-709.0000 | OVERTIME | 100.00 | 94.96 | 0.48 | 5.04 | 94.96 |
| 2003-4081-717.0000 | RETIREMENT - MERS ACTIVE | 100.00 | 6.51 | 1.13 | 93.49 | 6.51 |
| 2003-4081-718.0000 | RETIREMENT - MERS RETIREES | 1,000.00 | 88.36 | 31.14 | 911.64 | 8.84 |
| 2003-4081-719.0000 | FRINGE BENEFITS | 2,600.00 | 186.93 | 64.97 | 2,413.07 | 7.19 |
| 2003-4081-943.0000 | EQUIPMENT RENTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 4081 - ROADSIDE CLEANUP | | 10,400.00 | 1,040.24 | 434.03 | 9,359.76 | 10.00 |
| Dept 4082 - ADMINISTRATION | | | | | | |
| 2003-4082-703.0000 | ADMINISTRATION SALARIES | 20,900.00 | 3,150.71 | 1,545.79 | 17,749.29 | 15.08 |
| 2003-4082-706.0000 | SALARIES PERMANENT | 6,900.00 | 960.50 | 461.45 | 5,939.50 | 13.92 |
| 2003-4082-708.0000 | SHARED SALARIES | 18,000.00 | 2,373.93 | 1,039.88 | 15,626.07 | 13.19 |
| 2003-4082-709.0000 | OVERTIME | 0.00 | 122.00 | 62.74 | (122.00) | 100.00 |
| 2003-4082-717.0000 | RETIREMENT - MERS ACTIVE | 5,600.00 | 53.99 | 16.62 | 5,546.01 | 0.96 |
| 2003-4082-718.0000 | RETIREMENT - MERS RETIREES | 15,500.00 | 2,540.21 | 1,268.86 | 12,959.79 | 16.39 |
| 2003-4082-719.0000 | FRINGE BENEFITS | 22,600.00 | 3,959.22 | 1,141.50 | 18,640.78 | 17.52 |
| 2003-4082-728.0000 | INFORMATION TECH ALLOCATION | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 2003-4082-757.0000 | OPERATING EXPENDITURES | 6,000.00 | 449.22 | 188.39 | 5,550.78 | 7.49 |
| 2003-4082-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 2003-4082-818.0000 | CONTRACTUAL SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2003-4082-826.0000 | LEGAL | 200.00 | 50.00 | 50.00 | 150.00 | 25.00 |
| 2003-4082-828.0000 | MEMBERSHIP & DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2003-4082-864.0000 | TRAINING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2003-4082-920.1000 | ERC LED PROGRAM | 100.00 | 28.12 | 14.06 | 71.88 | 28.12 |
| Total Dept 4082 - ADMINISTRATION | | 110,100.00 | 13,687.90 | 5,789.29 | 96,412.10 | 12.43 |
| Dept 4090 - CONTINGENCY | | | | | | |
| 2003-4090-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 56,500.00 | 0.00 | 0.00 | 56,500.00 | 0.00 |
| Total Dept 4090 - CONTINGENCY | | 56,500.00 | 0.00 | 0.00 | 56,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,085,100.00 | 61,964.81 | 31,514.73 | 1,023,135.19 | 5.71 |
| Fund 2003 - LOCAL STREETS: | | | | | | |
| TOTAL REVENUES | | 926,300.00 | 157,416.26 | 77,841.57 | 768,883.74 | 16.99 |
| TOTAL EXPENDITURES | | 1,085,100.00 | 61,964.81 | 31,514.73 | 1,023,135.19 | 5.71 |
| NET OF REVENUES & EXPENDITURES | | (158,800.00) | 95,451.45 | 46,326.84 | (254,251.45) | 60.11 |
| BEG. FUND BALANCE | | 1,358,894.80 | 1,358,894.80 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 89,846.00 | | 89,846.00 | |
| END FUND BALANCE | | 1,200,094.80 | 1,544,192.25 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2006 - FIRE DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2006-0000-403.0000 | CURRENT REAL/PERSONAL TAXES | 593,300.00 | 91,658.64 | 78,407.80 | 501,641.36 | 15.45 |
| 2006-0000-404.0000 | TAX CHARGEBACKS | (2,400.00) | 0.00 | 0.00 | (2,400.00) | 0.00 |
| 2006-0000-407.0000 | DELINQUENT PERSONAL TAXES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2006-0000-573.0000 | LOC COMM STABILIZ SHR APPROPR (STATE) | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 0.00 |
| 2006-0000-630.0000 | FIRE RECOVERY FEES | 18,700.00 | 3,000.00 | 1,500.00 | 15,700.00 | 16.04 |
| 2006-0000-631.0000 | FIRE INSPECTION FEES | 3,000.00 | 1,125.00 | 450.00 | 1,875.00 | 37.50 |
| 2006-0000-633.0000 | SITE PLAN REVIEW | 500.00 | 225.00 | 75.00 | 275.00 | 45.00 |
| 2006-0000-634.0000 | FIRE ALARM REVIEWS & PERMITS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2006-0000-635.0000 | FIRE SUPPRESSION REVIEWS & PERMITS | 5,000.00 | 1,050.00 | 350.00 | 3,950.00 | 21.00 |
| 2006-0000-666.0000 | INTEREST INCOME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2006-0000-673.0000 | SALE OF ASSETS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2006-0000-675.0000 | REFUNDS & REBATES | 3,000.00 | 2,740.41 | 2,740.41 | 259.59 | 91.35 |
| 2006-0000-678.0000 | REIMBURSEMENT INCOME | 2,000.00 | 10.00 | 10.00 | 1,990.00 | 0.50 |
| 2006-0000-691.1001 | TRANSFER FROM GENERAL FUND | 879,200.00 | 0.00 | 0.00 | 879,200.00 | 0.00 |
| 2006-0000-694.0000 | OTHER REVENUES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2006-0000-694.0004 | CPR CLASS REVENUE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 0000 | | 1,520,000.00 | 99,809.05 | 83,533.21 | 1,420,190.95 | 6.57 |
| TOTAL REVENUES | | 1,520,000.00 | 99,809.05 | 83,533.21 | 1,420,190.95 | 6.57 |
| Expenditures | | | | | | |
| Dept 2006 - FIRE DEPARTMENT EXPENDITURES | | | | | | |
| 2006-2006-703.0000 | SALARY | 69,000.00 | 7,846.17 | 2,615.39 | 61,153.83 | 11.37 |
| 2006-2006-706.0000 | SALARIES PERMANENT | 108,800.00 | 14,677.33 | 7,500.43 | 94,122.67 | 13.49 |
| 2006-2006-707.0000 | PART-TIME FIREMEN | 208,000.00 | 18,226.29 | 7,161.27 | 189,773.71 | 8.76 |
| 2006-2006-708.0000 | SHARED SALARIES | 31,200.00 | 3,555.74 | 1,299.74 | 27,644.26 | 11.40 |
| 2006-2006-709.0000 | OVERTIME | 4,500.00 | 183.49 | 109.41 | 4,316.51 | 4.08 |
| 2006-2006-717.0000 | RETIREMENT - MERS ACTIVE | 23,300.00 | 23,478.48 | 22,601.15 | (178.48) | 100.77 |
| 2006-2006-718.0000 | RETIREMENT - MERS RETIREES | 35,000.00 | 6,342.24 | 3,413.23 | 28,657.76 | 18.12 |
| 2006-2006-719.0000 | FRINGE BENEFITS | 122,600.00 | 19,921.22 | 5,999.79 | 102,678.78 | 16.25 |
| 2006-2006-727.0000 | OFFICE SUPPLIES | 1,500.00 | 87.51 | 0.00 | 1,412.49 | 5.83 |
| 2006-2006-728.0000 | INFORMATION TECH ALLOCATION | 68,900.00 | 0.00 | 0.00 | 68,900.00 | 0.00 |
| 2006-2006-744.0000 | SAFETY WEAR & HEALTH | 34,000.00 | 2,203.81 | 2,203.81 | 31,796.19 | 6.48 |
| 2006-2006-757.0000 | OPERATING EXPENDITURES | 18,000.00 | 1,014.21 | 1,006.71 | 16,985.79 | 5.63 |
| 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 | 25,000.00 | 3,864.00 | 3,864.00 | 21,136.00 | 15.46 |
| 2006-2006-826.0000 | LEGAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2006-2006-828.0000 | MEMBERSHIP & DUES | 6,000.00 | 196.00 | 196.00 | 5,804.00 | 3.27 |
| 2006-2006-863.0000 | AUTO REPAIR | 53,000.00 | 8,037.96 | 7,793.19 | 44,962.04 | 15.17 |
| 2006-2006-864.0000 | TRAINING & CERTIFICATIONS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 2006-2006-864.0004 | CPR CLASS EXPENSES/CARDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2006-2006-867.0000 | GAS & OIL | 15,400.00 | 859.02 | 0.00 | 14,540.98 | 5.58 |
| 2006-2006-910.0000 | INSURANCE | 25,900.00 | 0.00 | 0.00 | 25,900.00 | 0.00 |
| 2006-2006-910.7020 | BUILDING INSURANCE | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 2006-2006-920.0000 | UTILITIES | 36,000.00 | 2,932.06 | 39.23 | 33,067.94 | 8.14 |
| 2006-2006-920.1000 | ERC LED PROGRAM | 5,200.00 | 863.72 | 431.86 | 4,336.28 | 16.61 |
| 2006-2006-921.0000 | SEWER PAYMENTS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2006-2006-934.0000 | EQUIPMENT REPAIR | 14,500.00 | 310.71 | 21.61 | 14,189.29 | 2.14 |
| 2006-2006-937.0000 | BUILDING MAINT & SUPPLIES | 55,000.00 | 1,976.10 | 1,399.60 | 53,023.90 | 3.59 |
| 2006-2006-943.0000 | EQUIPMENT RENTAL | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 2006-2006-956.0000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2006-2006-962.0000 | TRAINING & MATERIALS | 9,000.00 | 600.00 | 500.00 | 8,400.00 | 6.67 |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2006 - FIRE DEPARTMENT | | | | | | |
| Expenditures | | | | | | |
| 2006-2006-963.0000 | PREVENTION MATERIALS | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 2006-2006-977.7089 | NEW EQUIPMENT | 80,000.00 | 5,481.15 | 111.15 | 74,518.85 | 6.85 |
| 2006-2006-984.0000 | OFFICE EQUIPMENT | 3,500.00 | 428.00 | 214.00 | 3,072.00 | 12.23 |
| 2006-2006-991.0000 | PRINCIPAL ON BONDS | 235,000.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| 2006-2006-991.0001 | PRINCIPAL PORTION OF LEASE (CAPITAL) PMT | 50,800.00 | 0.00 | 0.00 | 50,800.00 | 0.00 |
| 2006-2006-991.0002 | PRINCIPAL PMT ON SCBA LOAN | 50,800.00 | 38,350.55 | 0.00 | 12,449.45 | 75.49 |
| 2006-2006-992.0002 | INTEREST ON SCBA LOAN | 12,500.00 | 12,402.18 | 0.00 | 97.82 | 99.22 |
| 2006-2006-995.0000 | INTEREST ON BONDS | 103,500.00 | 0.00 | 0.00 | 103,500.00 | 0.00 |
| 2006-2006-995.0001 | INTEREST PORTION OF LEASE (CAPITAL) PMT | 9,400.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 2006-2006-999.0000 | PAYING AGENT FEES ON BONDS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2006-2006-999.4206 | TRANSFER OUT TO FIRE CAPITAL PROJECTS | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES | | 1,711,400.00 | 323,837.94 | 218,481.57 | 1,387,562.06 | 18.92 |
| TOTAL EXPENDITURES | | 1,711,400.00 | 323,837.94 | 218,481.57 | 1,387,562.06 | 18.92 |
| Fund 2006 - FIRE DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 1,520,000.00 | 99,809.05 | 83,533.21 | 1,420,190.95 | 6.57 |
| TOTAL EXPENDITURES | | 1,711,400.00 | 323,837.94 | 218,481.57 | 1,387,562.06 | 18.92 |
| NET OF REVENUES & EXPENDITURES | | (191,400.00) | (224,028.89) | (134,948.36) | 32,628.89 | 117.05 |
| BEG. FUND BALANCE | | 488,121.32 | 488,121.32 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 125,437.66 | | 125,437.66 | |
| END FUND BALANCE | | 296,721.32 | 389,530.09 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2007 - POLICE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2007-0000-403.0000 | CURRENT TAXES | 5,036,400.00 | 778,037.41 | 665,555.88 | 4,258,362.59 | 15.45 |
| 2007-0000-404.0000 | TAX CHARGEBACKS | (34,000.00) | 0.00 | 0.00 | (34,000.00) | 0.00 |
| 2007-0000-407.0000 | DELINQUENT PERSONAL TAXES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 2007-0000-573.0000 | LOC COMM STABILIZ SHR APPROPR (STATE) | 105,400.00 | 0.00 | 0.00 | 105,400.00 | 0.00 |
| 2007-0000-629.7773 | F.A.N.G. CHARGES | 45,000.00 | 7,500.00 | 7,500.00 | 37,500.00 | 16.67 |
| 2007-0000-629.7777 | DEA OVERTIME GRANT REVENUE | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| 2007-0000-629.7792 | HIDTA GRANT REVENUE (FANG) | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2007-0000-629.7798 | DCESP HEMP GRANT REVENUE (FANG) | 0.00 | 462.00 | 462.00 | (462.00) | 100.00 |
| 2007-0000-660.0000 | DISTRICT COURT FEES | 50,000.00 | 6,571.90 | 3,410.30 | 43,428.10 | 13.14 |
| 2007-0000-661.0000 | POLICE FEES | 20,000.00 | 4,450.00 | 3,150.00 | 15,550.00 | 22.25 |
| 2007-0000-663.0000 | S.O. REGISTRY ANNUAL FEE REVENUE | 2,000.00 | 100.00 | 0.00 | 1,900.00 | 5.00 |
| 2007-0000-666.0000 | INTEREST INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2007-0000-675.0000 | REFUNDS & REBATES | 5,000.00 | 7,806.65 | 7,806.65 | (2,806.65) | 156.13 |
| 2007-0000-678.0000 | REIMBURSEMENT INCOME | 35,000.00 | 2,282.20 | 2,007.20 | 32,717.80 | 6.52 |
| 2007-0000-691.1001 | TRANSFER FROM GENERAL FUND | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 0.00 |
| 2007-0000-691.5013 | TRANSFER FROM DDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2007-0000-694.0000 | OTHER REVENUES | 10,000.00 | 1,019.00 | 600.00 | 8,981.00 | 10.19 |
| Total Dept 0000 | | 5,559,500.00 | 808,229.16 | 690,492.03 | 4,751,270.84 | 14.54 |
| TOTAL REVENUES | | 5,559,500.00 | 808,229.16 | 690,492.03 | 4,751,270.84 | 14.54 |
| Expenditures | | | | | | |
| Dept 2007 - POLICE FUND EXPENSES | | | | | | |
| 2007-2007-703.0000 | ADMINISTRATIVE SALARIES | 92,800.00 | 14,153.88 | 7,076.94 | 78,646.12 | 15.25 |
| 2007-2007-704.0000 | LIEUTENANTS SALARIES | 145,800.00 | 22,430.41 | 11,215.21 | 123,369.59 | 15.38 |
| 2007-2007-705.0000 | SERGEANTS SALARIES | 459,800.00 | 70,895.84 | 35,476.21 | 388,904.16 | 15.42 |
| 2007-2007-706.0000 | SALARIES PERMANENT | 1,363,600.00 | 200,468.02 | 100,675.80 | 1,163,131.98 | 14.70 |
| 2007-2007-708.0000 | SHARED SALARIES | 95,900.00 | 11,280.05 | 4,279.25 | 84,619.95 | 11.76 |
| 2007-2007-709.0000 | OVERTIME | 180,000.00 | 20,025.65 | 12,214.75 | 159,974.35 | 11.13 |
| 2007-2007-709.2007 | OVERTIME - BACK TO THE BRICKS | 15,000.00 | 10,509.11 | 10,509.11 | 4,490.89 | 70.06 |
| 2007-2007-717.0000 | RETIREMENT - MERS ACTIVE | 82,200.00 | 11,951.93 | 5,917.56 | 70,248.07 | 14.54 |
| 2007-2007-718.0000 | RETIREMENT - MERS RETIREES | 1,104,900.00 | 167,634.62 | 84,349.98 | 937,265.38 | 15.17 |
| 2007-2007-719.0000 | FRINGE BENEFITS | 1,338,900.00 | 121,044.47 | 41,319.23 | 1,217,855.53 | 9.04 |
| 2007-2007-727.0000 | OFFICE SUPPLIES | 6,000.00 | 509.22 | 200.21 | 5,490.78 | 8.49 |
| 2007-2007-728.0000 | INFORMATION TECH ALLOCATION | 65,900.00 | 0.00 | 0.00 | 65,900.00 | 0.00 |
| 2007-2007-731.0000 | POSTAGE | 1,000.00 | 73.59 | 64.14 | 926.41 | 7.36 |
| 2007-2007-741.0000 | AMMUNITION & WEAPONS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2007-2007-744.0000 | UNIFORMS | 35,000.00 | 5,971.15 | 5,971.15 | 29,028.85 | 17.06 |
| 2007-2007-757.0000 | OPERATING EXPENDITURES | 10,000.00 | 1,002.05 | 953.55 | 8,997.95 | 10.02 |
| 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 | 90,000.00 | 9,575.60 | 4,657.30 | 80,424.40 | 10.64 |
| 2007-2007-811.7777 | DEA OVERTIME GRANT | 18,500.00 | 2,184.21 | 1,742.46 | 16,315.79 | 11.81 |
| 2007-2007-811.7792 | HIDTA GRANT EXPENSE (FANG) | 7,000.00 | 420.00 | 84.00 | 6,580.00 | 6.00 |
| 2007-2007-811.7798 | HEMP GRANT EXPENSE (FANG) | 0.00 | 336.00 | 252.00 | (336.00) | 100.00 |
| 2007-2007-818.0000 | CONTRACTUAL SERVICE | 50,000.00 | 9,107.00 | 1,325.00 | 40,893.00 | 18.21 |
| 2007-2007-818.7170 | NARCOTICS INVESTIGATION | 26,600.00 | 0.00 | 0.00 | 26,600.00 | 0.00 |
| 2007-2007-826.0000 | LEGAL | 90,000.00 | 10,586.75 | 8,910.50 | 79,413.25 | 11.76 |
| 2007-2007-828.0000 | MEMBERSHIP & DUES | 1,500.00 | 196.00 | 196.00 | 1,304.00 | 13.07 |
| 2007-2007-863.0000 | AUTO REPAIR | 80,000.00 | 4,147.11 | 3,629.07 | 75,852.89 | 5.18 |
| 2007-2007-864.0000 | TRAINING & CERTIFICATIONS | 3,000.00 | 1,210.00 | 1,210.00 | 1,790.00 | 40.33 |
| 2007-2007-867.0000 | GAS & OIL | 75,000.00 | 7,763.33 | 0.00 | 67,236.67 | 10.35 |
| 2007-2007-868.0000 | AUTO WASH | 4,000.00 | 288.00 | 288.00 | 3,712.00 | 7.20 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2007 - POLICE FUND | | | | | | |
| Expenditures | | | | | | |
| 2007-2007-910.0000 | INSURANCE | 83,200.00 | 0.00 | 0.00 | 83,200.00 | 0.00 |
| 2007-2007-920.0000 | UTILITIES | 36,000.00 | 3,137.22 | 10.49 | 32,862.78 | 8.71 |
| 2007-2007-920.1000 | ERC LED PROGRAM | 7,700.00 | 1,260.68 | 630.34 | 6,439.32 | 16.37 |
| 2007-2007-921.0000 | SEWER PAYMENTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2007-2007-931.0000 | BUILDING REPAIR | 20,000.00 | 1,250.80 | 789.15 | 18,749.20 | 6.25 |
| 2007-2007-934.0000 | EQUIPMENT REPAIRS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2007-2007-943.0000 | EQUIPMENT RENTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2007-2007-956.0000 | MISCELLANEOUS | 2,400.00 | 48.22 | 48.22 | 2,351.78 | 2.01 |
| 2007-2007-962.0000 | TRAINING (OFFICER) | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2007-2007-975.0002 | GASOLINE STORAGE TANK | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 2007-2007-975.0003 | PARKING LOT & SIDEWALKS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2007-2007-984.0000 | OFFICE EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2007-2007-985.0000 | POLICE VEHICLES | 100,000.00 | 74,414.00 | 1,600.00 | 25,586.00 | 74.41 |
| Total Dept 2007 - POLICE FUND EXPENSES | | 5,868,400.00 | 783,874.91 | 345,595.62 | 5,084,525.09 | 13.36 |
| TOTAL EXPENDITURES | | 5,868,400.00 | 783,874.91 | 345,595.62 | 5,084,525.09 | 13.36 |
| Fund 2007 - POLICE FUND: | | | | | | |
| TOTAL REVENUES | | 5,559,500.00 | 808,229.16 | 690,492.03 | 4,751,270.84 | 14.54 |
| TOTAL EXPENDITURES | | 5,868,400.00 | 783,874.91 | 345,595.62 | 5,084,525.09 | 13.36 |
| NET OF REVENUES & EXPENDITURES | | (308,900.00) | 24,354.25 | 344,896.41 | (333,254.25) | 7.88 |
| BEG. FUND BALANCE | | 928,511.75 | 928,511.75 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (39,801.83) | | (39,801.83) | |
| END FUND BALANCE | | 619,611.75 | 913,064.17 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2026 - RUBBISH COLLECTION & DISPOSAL | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2026-0000-403.0000 | RUBBISH FEES | 1,465,500.00 | 232,206.36 | 179,754.73 | 1,233,293.64 | 15.84 |
| 2026-0000-404.0000 | TAX CHARGEBACKS | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00 |
| 2026-0000-650.0000 | CURBSIDE RECYCLING INCOME | 1,700.00 | 196.00 | 133.00 | 1,504.00 | 11.53 |
| 2026-0000-666.0000 | INTEREST INCOME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 0000 | | 1,466,700.00 | 232,402.36 | 179,887.73 | 1,234,297.64 | 15.85 |
| TOTAL REVENUES | | 1,466,700.00 | 232,402.36 | 179,887.73 | 1,234,297.64 | 15.85 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2026-0000-830.0000 | GARBAGE COLLECTION | 1,465,500.00 | 366,367.80 | 244,245.20 | 1,099,132.20 | 25.00 |
| Total Dept 0000 | | 1,465,500.00 | 366,367.80 | 244,245.20 | 1,099,132.20 | 25.00 |
| TOTAL EXPENDITURES | | 1,465,500.00 | 366,367.80 | 244,245.20 | 1,099,132.20 | 25.00 |
| Fund 2026 - RUBBISH COLLECTION & DISPOSAL: | | | | | | |
| TOTAL REVENUES | | 1,466,700.00 | 232,402.36 | 179,887.73 | 1,234,297.64 | 15.85 |
| TOTAL EXPENDITURES | | 1,465,500.00 | 366,367.80 | 244,245.20 | 1,099,132.20 | 25.00 |
| NET OF REVENUES & EXPENDITURES | | 1,200.00 | (133,965.44) | (64,357.47) | 135,165.44 | .1,163.79 |
| BEG. FUND BALANCE | | 84,768.68 | 84,768.68 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 16,646.01 | | 16,646.01 | |
| END FUND BALANCE | | 85,968.68 | (32,550.75) | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2049 - BUILDING DEPARTMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2049-0000-450.0000 | PERMITS & LICENSE FEES | 150,000.00 | 24,827.00 | 12,283.00 | 125,173.00 | 16.55 |
| 2049-0000-478.0000 | MMJ LICENSE & LATE FEES | 68,000.00 | 18,300.00 | 850.00 | 49,700.00 | 26.91 |
| 2049-0000-624.0000 | CONDEMNED HOUSING | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 2049-0000-624.0001 | SITE CLEAN UP | 600.00 | 3,742.44 | 3,742.44 | (3,142.44) | 623.74 |
| 2049-0000-625.0000 | INSPECTION FEES | 30,000.00 | 7,920.00 | 4,140.00 | 22,080.00 | 26.40 |
| 2049-0000-626.0000 | ABANDON PROPERTY REGISTRATION FEES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2049-0000-641.0000 | WEED CUTTING REVENUE (INVOICED OUT) | 25,000.00 | 73,972.53 | 70,345.86 | (48,972.53) | 295.89 |
| 2049-0000-657.0000 | CODE ENFORCEMENT FINES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2049-0000-664.0000 | SOIL EROSION SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2049-0000-666.0000 | INTEREST INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2049-0000-673.0000 | SALE OF PROPERTY | 100,000.00 | 59,012.25 | 57,898.50 | 40,987.75 | 59.01 |
| 2049-0000-678.0000 | REIMBURSEMENT INCOME | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2049-0000-694.0000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 0000 | | 403,100.00 | 187,774.22 | 149,259.80 | 215,325.78 | 46.58 |
| TOTAL REVENUES | | 403,100.00 | 187,774.22 | 149,259.80 | 215,325.78 | 46.58 |
| Expenditures | | | | | | |
| Dept 2061 - BUILDING | | | | | | |
| 2049-2061-703.0000 | ADMINISTRATIVE SALARIES | 13,500.00 | 2,017.25 | 984.00 | 11,482.75 | 14.94 |
| 2049-2061-706.0000 | SALARIES PERMANENT | 104,400.00 | 10,377.97 | 5,241.32 | 94,022.03 | 9.94 |
| 2049-2061-708.0000 | SHARED SALARIES | 10,400.00 | 1,371.56 | 612.16 | 9,028.44 | 13.19 |
| 2049-2061-709.0000 | OVERTIME | 2,000.00 | 61.07 | 31.40 | 1,938.93 | 3.05 |
| 2049-2061-717.0000 | RETIREMENT - MERS ACTIVE | 3,500.00 | 259.81 | 125.27 | 3,240.19 | 7.42 |
| 2049-2061-718.0000 | RETIREMENT - MERS RETIREES | 24,400.00 | 3,874.71 | 1,939.68 | 20,525.29 | 15.88 |
| 2049-2061-719.0000 | FRINGE BENEFITS | 87,500.00 | 7,265.91 | 2,203.26 | 80,234.09 | 8.30 |
| 2049-2061-727.0000 | OFFICE SUPPLIES | 1,200.00 | 118.73 | 47.73 | 1,081.27 | 9.89 |
| 2049-2061-728.0000 | INFORMATION TECH ALLOCATION | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 2049-2061-731.0000 | POSTAGE | 1,200.00 | 88.90 | 0.00 | 1,111.10 | 7.41 |
| 2049-2061-757.0000 | OPERATING EXPENDITURES | 7,000.00 | 262.33 | 201.43 | 6,737.67 | 3.75 |
| 2049-2061-804.0000 | MMJ RELATED EXPENDITURES | 30,000.00 | 430.80 | 229.76 | 29,569.20 | 1.44 |
| 2049-2061-818.0000 | CONTRACTUAL SERVICES | 30,000.00 | 9,220.00 | 4,995.00 | 20,780.00 | 30.73 |
| 2049-2061-826.0000 | LEGAL | 2,500.00 | 125.00 | 0.00 | 2,375.00 | 5.00 |
| 2049-2061-828.0000 | MEMBERSHIP & DUES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 2049-2061-864.0000 | TRAINING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2049-2061-920.0000 | UTILITIES | 3,700.00 | 171.31 | 0.00 | 3,528.69 | 4.63 |
| 2049-2061-920.1000 | ERC LED PROGRAM | 400.00 | 54.98 | 27.49 | 345.02 | 13.75 |
| 2049-2061-943.0000 | EQUIPMENT RENTAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 2049-2061-959.0000 | CONDEMNED HOUSING | 100,000.00 | 2,427.14 | 2,145.01 | 97,572.86 | 2.43 |
| 2049-2061-961.0000 | WEED CUTTING EXP. TO BE BILLED OUT | 20,000.00 | 4,427.89 | 3,607.14 | 15,572.11 | 22.14 |
| 2049-2061-964.0000 | SOIL EROSION SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2049-2061-966.0000 | BLIGHT ELMINATION GRANT EXPENDITURE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2049-2061-984.0000 | OFFICE EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 2061 - BUILDING | | 498,300.00 | 42,555.36 | 22,390.65 | 455,744.64 | 8.54 |
| TOTAL EXPENDITURES | | 498,300.00 | 42,555.36 | 22,390.65 | 455,744.64 | 8.54 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2049 - BUILDING DEPARTMENT FUND | | | | | | |
| Fund 2049 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 403,100.00 | 187,774.22 | 149,259.80 | 215,325.78 | 46.58 |
| TOTAL EXPENDITURES | | 498,300.00 | 42,555.36 | 22,390.65 | 455,744.64 | 8.54 |
| NET OF REVENUES & EXPENDITURES | | (95,200.00) | 145,218.86 | 126,869.15 | (240,418.86) | 152.54 |
| BEG. FUND BALANCE | | 524,935.53 | 524,935.53 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 655,662.93 | | 655,662.93 | |
| END FUND BALANCE | | 429,735.53 | 1,325,817.32 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2065 - DRUG LAW ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2065-0000-678.0001 | DRUG FORFEITURE CLEARED | 3,000.00 | 7,962.00 | 7,962.00 | (4,962.00) | 265.40 |
| Total Dept 0000 | | 3,000.00 | 7,962.00 | 7,962.00 | (4,962.00) | 265.40 |
| TOTAL REVENUES | | 3,000.00 | 7,962.00 | 7,962.00 | (4,962.00) | 265.40 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2065-0000-955.0000 | DRUG LAW ENFORCEMENT RELATED EXP | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Total Dept 0000 | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Fund 2065 - DRUG LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 3,000.00 | 7,962.00 | 7,962.00 | (4,962.00) | 265.40 |
| TOTAL EXPENDITURES | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (6,000.00) | 7,962.00 | 7,962.00 | (13,962.00) | 132.70 |
| BEG. FUND BALANCE | | 13,145.25 | 13,145.25 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (7,560.28) | | (7,560.28) | |
| END FUND BALANCE | | 7,145.25 | 13,546.97 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2067 - POLICE K9 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2067-0000-671.0000 | DONATIONS | 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 | | | | | | |
| 2067-0000-757.0000 | OPERATING EXPENDITURES | 1,300.00 | 109.98 | 109.98 | 1,190.02 | 8.46 |
| Total Dept 0000 | | 1,300.00 | 109.98 | 109.98 | 1,190.02 | 8.46 |
| TOTAL EXPENDITURES | | 1,300.00 | 109.98 | 109.98 | 1,190.02 | 8.46 |
| Fund 2067 - POLICE K9 FUND: | | | | | | |
| TOTAL REVENUES | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,300.00 | 109.98 | 109.98 | 1,190.02 | 8.46 |
| NET OF REVENUES & EXPENDITURES | | (1,200.00) | (109.98) | (109.98) | (1,090.02) | 9.17 |
| BEG. FUND BALANCE | | 2,982.47 | 2,982.47 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (281.68) | | (281.68) | |
| END FUND BALANCE | | 1,782.47 | 2,590.81 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2069 - SENIOR CITIZENS CENTER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2069-0000-580.0000 | COUNTY SENIOR MILLAGE REVENUE | 170,300.00 | (15,022.70) | (15,022.70) | 185,322.70 | (8.82) |
| 2069-0000-666.0000 | INTEREST INCOME | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2069-0000-675.0000 | REFUNDS & REBATES | 500.00 | 322.21 | 322.21 | 177.79 | 64.44 |
| 2069-0000-678.0000 | REIMBURSEMENT INCOME | 500.00 | 27,783.32 | 27,783.32 | (27,283.32) | 5,556.66 |
| 2069-0000-691.0651 | COMMUNITY DEVELOPMENT BLOCK GRANT REV | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 0.00 |
| 2069-0000-691.0655 | SENIOR CITIZENS DONATION REVENUES | 12,000.00 | 569.00 | 203.00 | 11,431.00 | 4.74 |
| 2069-0000-691.1001 | CONTRIBUTION FROM GENERAL FUND | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 2069-0000-694.0001 | HALL RENTAL | 7,000.00 | 3,425.00 | 1,400.00 | 3,575.00 | 48.93 |
| Total Dept 0000 | | 383,000.00 | 17,076.83 | 14,685.83 | 365,923.17 | 4.46 |
| TOTAL REVENUES | | 383,000.00 | 17,076.83 | 14,685.83 | 365,923.17 | 4.46 |
| Expenditures | | | | | | |
| Dept 2069 - SENIOR CITIZENS CENTER | | | | | | |
| 2069-2069-705.0000 | COORDINATOR SALARY | 64,100.00 | 9,718.80 | 4,925.07 | 54,381.20 | 15.16 |
| 2069-2069-706.0000 | SALARIES PERMANENT | 69,100.00 | 9,026.89 | 4,640.05 | 60,073.11 | 13.06 |
| 2069-2069-708.0000 | SHARED SALARIES | 8,500.00 | 986.72 | 383.02 | 7,513.28 | 11.61 |
| 2069-2069-709.0000 | OVERTIME | 1,000.00 | 30.51 | 15.70 | 969.49 | 3.05 |
| 2069-2069-717.0000 | RETIREMENT - MERS ACTIVE | 1,100.00 | 46.25 | 15.34 | 1,053.75 | 4.20 |
| 2069-2069-718.0000 | RETIREMENT - MERS RETIREES | 4,800.00 | 648.20 | 325.39 | 4,151.80 | 13.50 |
| 2069-2069-719.0000 | FRINGE BENEFITS | 85,600.00 | 9,544.89 | 4,045.96 | 76,055.11 | 11.15 |
| 2069-2069-728.0000 | INFORMATION TECH ALLOCATION | 20,900.00 | 0.00 | 0.00 | 20,900.00 | 0.00 |
| 2069-2069-757.0000 | OPERATING EXPENDITURES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2069-2069-776.0000 | SUPPLIES | 20,000.00 | 1,555.46 | 615.28 | 18,444.54 | 7.78 |
| 2069-2069-818.0000 | CONTRACTUAL SERVICES | 19,000.00 | 2,786.00 | 1,393.00 | 16,214.00 | 14.66 |
| 2069-2069-828.0000 | MEMBERSHIP & DUES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2069-2069-864.0000 | TRAINING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2069-2069-910.0000 | INSURANCE | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| 2069-2069-920.0000 | UTILITIES | 24,000.00 | 2,014.48 | 0.00 | 21,985.52 | 8.39 |
| 2069-2069-920.1000 | ERC LED PROGRAM | 2,100.00 | 337.60 | 168.80 | 1,762.40 | 16.08 |
| 2069-2069-921.0000 | SEWER PAYMENTS | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 2069-2069-931.0000 | REPAIR & MAINTENANCE | 17,500.00 | 2,257.65 | 1,796.16 | 15,242.35 | 12.90 |
| 2069-2069-943.0000 | EQUIPMENT RENTAL | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 2069-2069-956.0000 | MISCELLANEOUS | 1,000.00 | 25.00 | 0.00 | 975.00 | 2.50 |
| 2069-2069-985.0000 | VEHICLE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| Total Dept 2069 - SENIOR CITIZENS CENTER | | 410,800.00 | 38,978.45 | 18,323.77 | 371,821.55 | 9.49 |
| TOTAL EXPENDITURES | | 410,800.00 | 38,978.45 | 18,323.77 | 371,821.55 | 9.49 |
| Fund 2069 - SENIOR CITIZENS CENTER FUND: | | | | | | |
| TOTAL REVENUES | | 383,000.00 | 17,076.83 | 14,685.83 | 365,923.17 | 4.46 |
| TOTAL EXPENDITURES | | 410,800.00 | 38,978.45 | 18,323.77 | 371,821.55 | 9.49 |
| NET OF REVENUES & EXPENDITURES | | (27,800.00) | (21,901.62) | (3,637.94) | (5,898.38) | 78.78 |
| BEG. FUND BALANCE | | 152,709.73 | 152,709.73 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 47,197.30 | | 47,197.30 | |
| END FUND BALANCE | | 124,909.73 | 178,005.41 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 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 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| Total Dept 0000 | | 31,200.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| TOTAL REVENUES | | 31,200.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2071-0000-706.0000 | SALARIES PERMANENT | 18,000.00 | 7,262.50 | 0.00 | 10,737.50 | 40.35 |
| 2071-0000-719.0000 | PAYROLL FRINGES | 1,500.00 | 555.57 | 0.00 | 944.43 | 37.04 |
| 2071-0000-757.0000 | OPERATING EXPENDITURES | 14,000.00 | 1,003.00 | 1,003.00 | 12,997.00 | 7.16 |
| Total Dept 0000 | | 33,500.00 | 8,821.07 | 1,003.00 | 24,678.93 | 26.33 |
| TOTAL EXPENDITURES | | 33,500.00 | 8,821.07 | 1,003.00 | 24,678.93 | 26.33 |
| Fund 2071 - BURTON YOUTH LEAGUE: | | | | | | |
| TOTAL REVENUES | | 31,200.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| TOTAL EXPENDITURES | | 33,500.00 | 8,821.07 | 1,003.00 | 24,678.93 | 26.33 |
| NET OF REVENUES & EXPENDITURES | | (2,300.00) | (8,821.07) | (1,003.00) | 6,521.07 | 383.52 |
| BEG. FUND BALANCE | | 13,167.49 | 13,167.49 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 4,082.25 | | 4,082.25 | |
| END FUND BALANCE | | 10,867.49 | 8,428.67 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2073 - VETERAN'S MEMORIAL PARK FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2073-0000-666.0000 | INTEREST INCOME | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2073-0000-671.0000 | DONATIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 5,100.00 | 5,000.00 | 0.00 | 100.00 | 98.04 |
| TOTAL REVENUES | | 5,100.00 | 5,000.00 | 0.00 | 100.00 | 98.04 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 2073-0000-818.0000 | CONTRACTUAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 0000 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Fund 2073 - VETERAN'S MEMORIAL PARK FUND: | | | | | | |
| TOTAL REVENUES | | 5,100.00 | 5,000.00 | 0.00 | 100.00 | 98.04 |
| TOTAL EXPENDITURES | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 4,600.00 | 5,000.00 | 0.00 | (400.00) | 108.70 |
| BEG. FUND BALANCE | | 14,998.58 | 14,998.58 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (13.85) | | (13.85) | |
| END FUND BALANCE | | 19,598.58 | 19,984.73 | | | |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2075 - MEMORIAL DAY RACE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2075-0000-651.0000 | RACE ADMISSION FEES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 2075-0000-674.0000 | DONATIONS | 500.00 | 300.00 | 0.00 | 200.00 | 60.00 |
| Total Dept 0000 | | 18,500.00 | 300.00 | 0.00 | 18,200.00 | 1.62 |
| TOTAL REVENUES | | 18,500.00 | 300.00 | 0.00 | 18,200.00 | 1.62 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2075-7051-752.0000 | SUPPLIES | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 8.33 |
| Total Dept 7051 - PARKS & RECREATION | | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 8.33 |
| TOTAL EXPENDITURES | | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 8.33 |
| Fund 2075 - MEMORIAL DAY RACE FUND: | | | | | | |
| TOTAL REVENUES | | 18,500.00 | 300.00 | 0.00 | 18,200.00 | 1.62 |
| TOTAL EXPENDITURES | | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 8.33 |
| NET OF REVENUES & EXPENDITURES | | 500.00 | (1,200.00) | (1,500.00) | 1,700.00 | 240.00 |
| BEG. FUND BALANCE | | 11,034.98 | 11,034.98 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (19.37) | | (19.37) | |
| END FUND BALANCE | | 11,534.98 | 9,815.61 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2076 - VETERAN HONOR RUN FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2076-0000-651.0000 | RACE ADMISSION FEES | 17,000.00 | 1,490.00 | 1,050.00 | 15,510.00 | 8.76 |
| 2076-0000-674.0000 | DONATIONS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 0000 | | 21,000.00 | 1,490.00 | 1,050.00 | 19,510.00 | 7.10 |
| TOTAL REVENUES | | 21,000.00 | 1,490.00 | 1,050.00 | 19,510.00 | 7.10 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2076-7051-752.0000 | SUPPLIES | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| Total Dept 7051 - PARKS & RECREATION | | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| Fund 2076 - VETERAN HONOR RUN FUND: | | | | | | |
| TOTAL REVENUES | | 21,000.00 | 1,490.00 | 1,050.00 | 19,510.00 | 7.10 |
| TOTAL EXPENDITURES | | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,490.00 | 1,050.00 | (1,490.00) | 100.00 |
| BEG. FUND BALANCE | | 2,430.86 | 2,430.86 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (848.33) | | (848.33) | |
| END FUND BALANCE | | 2,430.86 | 3,072.53 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2077 - BURTON MILE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2077-0000-651.0000 | RACE ADMISSION FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2077-7051-752.0000 | SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 7051 - PARKS & RECREATION | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Fund 2077 - BURTON MILE FUND: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 1,840.61 | 1,840.61 | | | |
| END FUND BALANCE | | 1,840.61 | 1,840.61 | | | |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 2078 - BURTON RACE SERIES FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 2078-0000-651.0000 | RACE ADMISSION FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 0000 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 7051 - PARKS & RECREATION | | | | | | |
| 2078-7051-752.0000 | SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 7051 - PARKS & RECREATION | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Fund 2078 - BURTON RACE SERIES FUND: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 1,818.75 | | 1,818.75 | |
| END FUND BALANCE | | | 1,818.75 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 4001 - CAPITAL IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 4001-0000-666.0000 | INTEREST INCOME | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4001-0000-691.5013 | TRANSFER FROM DDA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 0000 | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| TOTAL REVENUES | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 4001-0000-903.0000 | LIBRARY EXPANSION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 4001-0000-908.0000 | DDA CORRIDOR IMPROVEMENTS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total Dept 0000 | | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| Fund 4001 - CAPITAL IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| TOTAL EXPENDITURES | | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (13,900.00) | 0.00 | 0.00 | (13,900.00) | 0.00 |
| BEG. FUND BALANCE | | 86,314.97 | 86,314.97 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | (48,181.23) | | (48,181.23) | |
| END FUND BALANCE | | 72,414.97 | 38,133.74 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 4206 - FIRE CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 4206-0000-666.0000 | INTEREST INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4206-0000-691.2006 | TRANSFER IN FROM FIRE DEPT. | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| 4206-0000-697.0000 | LOAN PROCEEDS | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 0000 | | 971,000.00 | 970,000.00 | 150,000.00 | 1,000.00 | 99.90 |
| TOTAL REVENUES | | 971,000.00 | 970,000.00 | 150,000.00 | 1,000.00 | 99.90 |
| Expenditures | | | | | | |
| Dept 0000 | | | | | | |
| 4206-0000-970.0000 | CAPITAL OUTLAY | 1,020,000.00 | 1,020,000.00 | 0.00 | 0.00 | 100.00 |
| 4206-0000-991.0000 | PRINCIPAL ON FIRE TRUCK LOAN | 21,900.00 | 21,831.87 | 21,831.87 | 68.13 | 99.69 |
| 4206-0000-995.0000 | INTEREST ON FIRE TRUCK LOAN | 17,500.00 | 17,424.06 | 17,424.06 | 75.94 | 99.57 |
| Total Dept 0000 | | 1,059,400.00 | 1,059,255.93 | 39,255.93 | 144.07 | 99.99 |
| TOTAL EXPENDITURES | | 1,059,400.00 | 1,059,255.93 | 39,255.93 | 144.07 | 99.99 |
| Fund 4206 - FIRE CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 971,000.00 | 970,000.00 | 150,000.00 | 1,000.00 | 99.90 |
| TOTAL EXPENDITURES | | 1,059,400.00 | 1,059,255.93 | 39,255.93 | 144.07 | 99.99 |
| NET OF REVENUES & EXPENDITURES | | (88,400.00) | (89,255.93) | 110,744.07 | 855.93 | 100.97 |
| BEG. FUND BALANCE | | 102,422.92 | 102,422.92 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 12,448.48 | | 12,448.48 | |
| END FUND BALANCE | | 14,022.92 | 25,615.47 | | | |

% Fiscal Year Completed: 16.94

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5090 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 5090-0000-610.0000 | TAP IN FEES | 90,000.00 | 2,000.00 | 2,000.00 | 88,000.00 | 2.22 |
| 5090-0000-611.0000 | USAGE FEES | 5,800,000.00 | 934,880.48 | 467,208.72 | 4,865,119.52 | 16.12 |
| 5090-0000-625.0000 | INSPECTION FEES | 5,000.00 | 424.40 | 150.00 | 4,575.60 | 8.49 |
| 5090-0000-631.0000 | SERVICE CHARGES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5090-0000-649.0000 | MATERIAL SALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5090-0000-662.0000 | PENALTIES | 189,000.00 | 26,906.93 | 11,864.87 | 162,093.07 | 14.24 |
| 5090-0000-666.0000 | INTEREST INCOME | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 5090-0000-666.2002 | INTEREST DUE FROM MAJOR STREETS | 17,900.00 | 0.00 | 0.00 | 17,900.00 | 0.00 |
| 5090-0000-666.4146 | INTEREST DUE FROM AMY STREET | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 5090-0000-667.0000 | TAP IN INTEREST | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 100.00 |
| 5090-0000-675.0000 | REFUNDS & REBATES | 3,000.00 | 1,832.02 | 1,832.02 | 1,167.98 | 61.07 |
| 5090-0000-678.0000 | REIMBURSEMENT INCOME | 1,000.00 | 945.99 | 0.00 | 54.01 | 94.60 |
| 5090-0000-694.0000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 0000 | | 6,202,700.00 | 969,989.82 | 486,055.61 | 5,232,710.18 | 15.64 |
| TOTAL REVENUES | | 6,202,700.00 | 969,989.82 | 486,055.61 | 5,232,710.18 | 15.64 |
| Expenditures | | | | | | |
| Dept 5090 - SEWER EXPENSES | | | | | | |
| 5090-5090-703.0000 | ADMINISTRATION SALARIES | 41,200.00 | 6,187.01 | 3,019.64 | 35,012.99 | 15.02 |
| 5090-5090-705.0000 | SUPERVISION SALARIES | 60,000.00 | 9,190.71 | 4,595.33 | 50,809.29 | 15.32 |
| 5090-5090-706.0000 | SALARIES PERMANENT | 145,000.00 | 20,016.24 | 9,612.32 | 124,983.76 | 13.80 |
| 5090-5090-708.0000 | SHARED SALARIES | 110,500.00 | 15,417.24 | 7,488.02 | 95,082.76 | 13.95 |
| 5090-5090-709.0000 | OVERTIME | 12,000.00 | 1,530.25 | 715.63 | 10,469.75 | 12.75 |
| 5090-5090-717.0000 | RETIREMENT - MERS ACTIVE | 15,800.00 | 1,187.15 | 577.98 | 14,612.85 | 7.51 |
| 5090-5090-718.0000 | RETIREMENT - MERS RETIREES | 102,700.00 | 16,050.88 | 8,001.31 | 86,649.12 | 15.63 |
| 5090-5090-719.0000 | FRINGE BENEFITS | 239,400.00 | 26,104.80 | 6,012.65 | 213,295.20 | 10.90 |
| 5090-5090-719.1000 | OPEB EXPENSE | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 5090-5090-727.0000 | OFFICE SUPPLIES | 2,000.00 | 230.51 | 159.51 | 1,769.49 | 11.53 |
| 5090-5090-728.0000 | INFORMATION TECH ALLOCATION | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 5090-5090-731.0000 | POSTAGE | 18,000.00 | 1,963.11 | 885.36 | 16,036.89 | 10.91 |
| 5090-5090-757.0000 | OPERATING EXPENDITURES | 24,000.00 | 577.68 | 237.90 | 23,422.32 | 2.41 |
| 5090-5090-789.0000 | PIPE & FITTINGS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5090-5090-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5090-5090-818.0000 | CONTRACTUAL SERVICE | 350,000.00 | 12,199.76 | 0.00 | 337,800.24 | 3.49 |
| 5090-5090-819.0000 | BILL PRINTING/RETURN ENVELOPES | 4,600.00 | 693.22 | 344.91 | 3,906.78 | 15.07 |
| 5090-5090-826.0000 | LEGAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5090-5090-828.0000 | MEMBERSHIP & DUES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5090-5090-864.0000 | TRAINING | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 5090-5090-875.0000 | PENSION EXPENSE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5090-5090-920.1000 | ERC LED PROGRAM | 500.00 | 80.48 | 40.24 | 419.52 | 16.10 |
| 5090-5090-928.0000 | TREATMENT EXPENSE | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 |
| 5090-5090-929.0000 | PUMP STATION EXPENSE | 42,000.00 | 3,190.52 | 1,156.37 | 38,809.48 | 7.60 |
| 5090-5090-934.0000 | REPAIR & MAINTENANCE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5090-5090-935.0000 | PROPERTY LIABILITY INSURANCE | 19,600.00 | 0.00 | 0.00 | 19,600.00 | 0.00 |
| 5090-5090-943.0000 | EQUIPMENT RENTAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 5090-5090-956.0000 | MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5090-5090-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5090-5090-968.0000 | DEPRECIATION EXPENSE | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 |
| 5090-5090-995.2015 | INTEREST ON SRF FINANCING | 168,000.00 | 86,342.94 | 86,342.94 | 81,657.06 | 51.39 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5090 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 5090 - SEWER EXPENSES | | 5,989,900.00 | 200,962.50 | 129,190.11 | 5,788,937.50 | 3.36 |
| TOTAL EXPENDITURES | | 5,989,900.00 | 200,962.50 | 129,190.11 | 5,788,937.50 | 3.36 |
| Fund 5090 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 6,202,700.00 | 969,989.82 | 486,055.61 | 5,232,710.18 | 15.64 |
| TOTAL EXPENDITURES | | 5,989,900.00 | 200,962.50 | 129,190.11 | 5,788,937.50 | 3.36 |
| NET OF REVENUES & EXPENDITURES | | 212,800.00 | 769,027.32 | 356,865.50 | (556,227.32) | 361.39 |
| BEG. FUND BALANCE | | 36,276,855.48 | 36,276,855.48 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 2,223,606.24 | | 2,223,606.24 | |
| END FUND BALANCE | | 36,489,655.48 | 39,269,489.04 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5091 - WATER DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 5091-0000-610.0000 | CITY TAP-IN FEES | 75,000.00 | 3,250.00 | 3,000.00 | 71,750.00 | 4.33 |
| 5091-0000-610.0625 | FRONT FOOT FEE REVENUE | 3,000.00 | 420.00 | 0.00 | 2,580.00 | 14.00 |
| 5091-0000-611.0000 | USAGE FEES | 5,750,000.00 | 924,927.02 | 473,629.15 | 4,825,072.98 | 16.09 |
| 5091-0000-625.0000 | INSPECTION & APPROVAL FEES | 45,000.00 | 2,695.21 | 915.00 | 42,304.79 | 5.99 |
| 5091-0000-631.0000 | SERVICE CHARGES | 58,000.00 | 13,485.07 | 6,037.03 | 44,514.93 | 23.25 |
| 5091-0000-632.0000 | WATER TURN ON/SHUT OFF REVENUE | 50,000.00 | 9,040.00 | 3,800.00 | 40,960.00 | 18.08 |
| 5091-0000-649.0000 | MATERIAL, REPAIRS & MAINTENANCE | 40,000.00 | 4,689.22 | 2,302.87 | 35,310.78 | 11.72 |
| 5091-0000-661.0000 | LATE CHARGES | 194,000.00 | 22,470.14 | 7,027.33 | 171,529.86 | 11.58 |
| 5091-0000-666.0000 | INTEREST INCOME | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 5091-0000-667.0000 | TAP IN INTEREST | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5091-0000-675.0000 | REFUNDS & REBATES | 2,000.00 | 1,745.77 | 1,745.77 | 254.23 | 87.29 |
| 5091-0000-678.0000 | REIMBURSEMENT INCOME | 4,000.00 | 1,652.74 | 0.00 | 2,347.26 | 41.32 |
| 5091-0000-694.0000 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5091-0000-694.0002 | FIRE HYDRANT METER DEPOSIT REVENUE | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 |
| Total Dept 0000 | | 6,236,600.00 | 985,375.17 | 498,457.15 | 5,251,224.83 | 15.80 |
| TOTAL REVENUES | | 6,236,600.00 | 985,375.17 | 498,457.15 | 5,251,224.83 | 15.80 |
| Expenditures | | | | | | |
| Dept 5091 - WATER EXPENSES | | | | | | |
| 5091-5091-703.0000 | ADMINISTRATION SALARIES | 21,600.00 | 3,223.42 | 1,562.47 | 18,376.58 | 14.92 |
| 5091-5091-705.0000 | SUPERVISION SALARIES | 60,000.00 | 9,190.09 | 4,595.07 | 50,809.91 | 15.32 |
| 5091-5091-706.0000 | SALARIES PERMANENT | 265,000.00 | 34,091.05 | 16,341.04 | 230,908.95 | 12.86 |
| 5091-5091-708.0000 | SHARED SALARIES | 129,600.00 | 18,207.86 | 8,846.54 | 111,392.14 | 14.05 |
| 5091-5091-709.0000 | OVERTIME | 30,000.00 | 1,984.25 | 940.96 | 28,015.75 | 6.61 |
| 5091-5091-717.0000 | RETIREMENT - MERS ACTIVE | 15,100.00 | 1,457.11 | 710.37 | 13,642.89 | 9.65 |
| 5091-5091-718.0000 | RETIREMENT - MERS RETIREES | 103,500.00 | 15,655.16 | 7,769.71 | 87,844.84 | 15.13 |
| 5091-5091-719.0000 | FRINGE BENEFITS | 259,300.00 | 28,473.57 | 7,132.69 | 230,826.43 | 10.98 |
| 5091-5091-719.1000 | OPEB EXPENSE | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 5091-5091-727.0000 | OFFICE SUPPLIES | 1,500.00 | 118.73 | 47.73 | 1,381.27 | 7.92 |
| 5091-5091-728.0000 | INFORMATION TECH ALLOCATION | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 5091-5091-731.0000 | POSTAGE | 15,000.00 | 2,167.31 | 885.36 | 12,832.69 | 14.45 |
| 5091-5091-757.0000 | OPERATING EXPENDITURES | 20,000.00 | 428.79 | 341.94 | 19,571.21 | 2.14 |
| 5091-5091-776.0000 | REPAIR & MAINTENANCE | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5091-5091-782.0000 | SAND & GRAVEL | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5091-5091-789.0000 | PIPE & FITTING | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 5091-5091-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 5091-5091-814.0000 | BILLING CHARGES | 5,000.00 | 693.22 | 344.90 | 4,306.78 | 13.86 |
| 5091-5091-816.0000 | CHARGES | 3,850,000.00 | 442,751.84 | 442,751.84 | 3,407,248.16 | 11.50 |
| 5091-5091-818.0000 | CONTRACTUAL SERVICE | 100,000.00 | 12,199.76 | 0.00 | 87,800.24 | 12.20 |
| 5091-5091-818.1000 | CONTRACTUAL - WATER TESTING | 15,000.00 | 2,580.00 | 2,580.00 | 12,420.00 | 17.20 |
| 5091-5091-826.0000 | LEGAL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5091-5091-828.0000 | DUES & MEMBERSHIPS | 1,100.00 | 850.00 | 850.00 | 250.00 | 77.27 |
| 5091-5091-864.0000 | TRAINING | 9,000.00 | 95.00 | 95.00 | 8,905.00 | 1.06 |
| 5091-5091-875.0000 | PENSION EXPENSE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5091-5091-910.0000 | INSURANCE | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 5091-5091-920.0000 | UTILITIES | 10,000.00 | 507.34 | 228.55 | 9,492.66 | 5.07 |
| 5091-5091-920.1000 | ERC LED PROGRAM | 500.00 | 78.92 | 39.46 | 421.08 | 15.78 |
| 5091-5091-943.0000 | EQUIPMENT RENTAL | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 5091-5091-956.0000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5091-5091-956.0002 | FIRE HYDRANT METER REFUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5091-5091-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFERS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 5091 - WATER DEPARTMENT | | | | | | |
| Expenditures | | | | | | |
| 5091-5091-968.0000 | DEPRECIATION EXPENSE | 690,000.00 | 0.00 | 0.00 | 690,000.00 | 0.00 |
| 5091-5091-970.0500 | STORZ HYDRANT COUPLINGS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5091-5091-995.2011 | INTEREST 2011 FENTON RD PROJ | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| 5091-5091-995.2012 | INTEREST ON DWRF #1 FINANCING | 122,000.00 | 62,548.65 | 62,548.65 | 59,451.35 | 51.27 |
| 5091-5091-995.2016 | INTEREST ON DWRF #2 FINANCING | 86,000.00 | 43,812.50 | 43,812.50 | 42,187.50 | 50.94 |
| 5091-5091-995.2017 | INTEREST ON DWRF #3 FINANCING | 82,200.00 | 41,608.89 | 41,608.89 | 40,591.11 | 50.62 |
| 5091-5091-995.2018 | INTEREST ON DWRF #4 FINANCING | 75,000.00 | 36,709.74 | 36,709.74 | 38,290.26 | 48.95 |
| 5091-5091-995.2019 | INTEREST ON DWRF #5 FINANCING | 36,000.00 | 18,051.72 | 18,051.72 | 17,948.28 | 50.14 |
| 5091-5091-995.7860 | 2011 REVENUE REFUNDING BOND INTEREST | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5091-5091-999.2011 | ADMIN FEE 2011 FENTON RD PROJ | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5091-5091-999.7095 | 2011 WATER REFUNDING BOND EXPENDITURES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 5091 - WATER EXPENSES | | 6,447,700.00 | 777,484.92 | 698,795.13 | 5,670,215.08 | 12.06 |
| TOTAL EXPENDITURES | | 6,447,700.00 | 777,484.92 | 698,795.13 | 5,670,215.08 | 12.06 |
| Fund 5091 - WATER DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 6,236,600.00 | 985,375.17 | 498,457.15 | 5,251,224.83 | 15.80 |
| TOTAL EXPENDITURES | | 6,447,700.00 | 777,484.92 | 698,795.13 | 5,670,215.08 | 12.06 |
| NET OF REVENUES & EXPENDITURES | | (211,100.00) | 207,890.25 | (200,337.98) | (418,990.25) | 98.48 |
| BEG. FUND BALANCE | | 16,907,400.09 | 16,907,400.09 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 1,636,090.69 | | 1,636,090.69 | |
| END FUND BALANCE | | 16,696,300.09 | 18,751,381.03 | | | |

PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 6036 - INFORMATION TECHNOLOGY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 6036-0000-666.0000 | INTEREST INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6036-0000-669.0680 | TECH CHARGES - LOCAL STREET | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 6036-0000-669.0681 | TECH CHARGES - MAJOR STREET | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 6036-0000-669.0682 | TECH CHARGES - SEWER | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 6036-0000-669.0683 | TECH CHARGES - WATER | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 6036-0000-669.0684 | TECH CHARGES - GENERAL FUND (ALL DEPTS) | 232,700.00 | 0.00 | 0.00 | 232,700.00 | 0.00 |
| 6036-0000-669.0685 | TECH CHARGES - MOTOR POOL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6036-0000-669.0686 | TECH CHARGES - POLICE | 65,900.00 | 0.00 | 0.00 | 65,900.00 | 0.00 |
| 6036-0000-669.0687 | TECH CHARGES - FIRE | 68,900.00 | 0.00 | 0.00 | 68,900.00 | 0.00 |
| 6036-0000-669.0689 | TECH CHARGES - BUILDING | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 6036-0000-669.0690 | TECH CHARGES-SENIOR CITIZEN | 20,900.00 | 0.00 | 0.00 | 20,900.00 | 0.00 |
| 6036-0000-675.0000 | REFUNDS & REBATES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 0000 | | 461,500.00 | 0.00 | 0.00 | 461,500.00 | 0.00 |
| TOTAL REVENUES | | 461,500.00 | 0.00 | 0.00 | 461,500.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 6036 - INFO TECH EXPENSES | | | | | | |
| 6036-6036-703.0000 | ADMINISTRATIVE SALARY | 71,800.00 | 11,030.72 | 5,515.36 | 60,769.28 | 15.36 |
| 6036-6036-706.0000 | SALARIES PERMANENT | 4,900.00 | 509.72 | 267.03 | 4,390.28 | 10.40 |
| 6036-6036-709.0000 | OVERTIME | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6036-6036-717.0000 | RETIREMENT - MERS ACTIVE | 11,900.00 | 23.16 | 11.58 | 11,876.84 | 0.19 |
| 6036-6036-718.0000 | RETIREMENT - MERS RETIREES | 31,100.00 | 6,197.19 | 3,099.42 | 24,902.81 | 19.93 |
| 6036-6036-719.0000 | FRINGE BENEFITS | 38,500.00 | 7,418.41 | 1,030.85 | 31,081.59 | 19.27 |
| 6036-6036-727.0000 | OFFICE SUPPLIES | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 6036-6036-757.0000 | OPERATING EXPENDITURES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6036-6036-818.0000 | CONTRACTUAL SERVICES | 207,000.00 | 62,382.06 | 28,516.29 | 144,617.94 | 30.14 |
| 6036-6036-818.6036 | INFORMATION TECHNOLOGY LEASE | 76,700.00 | 16,987.47 | 12,368.73 | 59,712.53 | 22.15 |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 6036 - INFO TECH EXPENSES | | 460,500.00 | 104,548.73 | 50,809.26 | 355,951.27 | 22.70 |
| TOTAL EXPENDITURES | | 460,500.00 | 104,548.73 | 50,809.26 | 355,951.27 | 22.70 |
| Fund 6036 - INFORMATION TECHNOLOGY FUND: | | | | | | |
| TOTAL REVENUES | | 461,500.00 | 0.00 | 0.00 | 461,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 460,500.00 | 104,548.73 | 50,809.26 | 355,951.27 | 22.70 |
| NET OF REVENUES & EXPENDITURES | | 1,000.00 | (104,548.73) | (50,809.26) | 105,548.73 | .0,454.87 |
| BEG. FUND BALANCE | | 85,636.39 | 85,636.39 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 67,543.16 | | 67,543.16 | |
| END FUND BALANCE | | 86,636.39 | 48,630.82 | | | |

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

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 6061 - MOTOR POOL | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 6061-0000-650.0606 | MATERIAL SALES - CULVERTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6061-0000-650.0607 | MATERIAL SALES - TRAFFIC SIGNS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6061-0000-650.0608 | MATERIAL SALES - SALT | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 6061-0000-650.0609 | MATERIAL SALES - GRAVEL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 6061-0000-650.0610 | SALE OF GAS | 20,000.00 | 3,781.23 | 489.79 | 16,218.77 | 18.91 |
| 6061-0000-650.0670 | SALE OF SCRAP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6061-0000-666.0000 | INTEREST INCOME | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6061-0000-669.0680 | LOCAL ST EQUIPMENT RENTAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 6061-0000-669.0681 | MAJOR ST EQUIPMENT RENTAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 6061-0000-669.0682 | SEWER EQUIPMENT RENTAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 6061-0000-669.0683 | WATER EQUIPMENT RENTAL | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 6061-0000-669.0684 | GEN FUND EQUIPMENT RENTAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 6061-0000-669.0685 | GEN FUND EQUPMENT REPAIR | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 6061-0000-669.0686 | POLICE EQUIPMENT RENTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 6061-0000-669.0689 | BUILDING EQUIPMENT RENTAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 6061-0000-669.0690 | SENIOR CITIZEN EQUIPMENT RENTAL | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 6061-0000-669.0691 | FIRE EQUIPMENT RENTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 6061-0000-669.0693 | DDA EQUIPMENT RENTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6061-0000-673.0000 | SALE OF ASSETS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 6061-0000-675.0000 | REFUNDS & REBATES | 5,000.00 | 5,249.39 | 5,249.39 | (249.39) | 104.99 |
| 6061-0000-678.0000 | REIMBURSEMENT INCOME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 0000 | | 1,136,000.00 | 9,030.62 | 5,739.18 | 1,126,969.38 | 0.79 |
| TOTAL REVENUES | | 1,136,000.00 | 9,030.62 | 5,739.18 | 1,126,969.38 | 0.79 |
| Expenditures | | | | | | |
| Dept 6061 - MOTOR POOL EXPENSES | | | | | | |
| 6061-6061-703.0000 | ADMINISTRATION SALARIES | 8,200.00 | 1,702.45 | 632.66 | 6,497.55 | 20.76 |
| 6061-6061-705.0000 | SUPERVISION SALARIES | 7,700.00 | 397.03 | 35.65 | 7,302.97 | 5.16 |
| 6061-6061-706.0000 | SALARIES PERMANENT | 90,900.00 | 13,906.56 | 5,890.38 | 76,993.44 | 15.30 |
| 6061-6061-706.7007 | EQUIPMENT MAINTENANCE | 6,000.00 | 501.08 | 293.47 | 5,498.92 | 8.35 |
| 6061-6061-708.0000 | SHARED SALARIES | 16,300.00 | 2,288.26 | 1,070.60 | 14,011.74 | 14.04 |
| 6061-6061-709.0000 | OVERTIME | 6,400.00 | 483.18 | 144.60 | 5,916.82 | 7.55 |
| 6061-6061-717.0000 | RETIREMENT - MERS ACTIVE | 3,200.00 | 101.74 | 24.17 | 3,098.26 | 3.18 |
| 6061-6061-718.0000 | RETIREMENT - MERS RETIREES | 20,100.00 | 1,964.18 | 811.67 | 18,135.82 | 9.77 |
| 6061-6061-719.0000 | FRINGE BENEFITS | 84,300.00 | 7,440.22 | 2,022.47 | 76,859.78 | 8.83 |
| 6061-6061-728.0000 | INFORMATION TECH ALLOCATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6061-6061-746.7006 | CULVERTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6061-6061-747.7009 | GRAVEL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 6061-6061-748.7008 | SALT | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 6061-6061-749.7007 | TRAFFIC SIGNS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6061-6061-757.0000 | OPERATING EXPENDITURES | 50,000.00 | 946.01 | 696.01 | 49,053.99 | 1.89 |
| 6061-6061-776.0000 | BLDG MAINT/SUPPL/JANITORIAL | 20,000.00 | 1,925.72 | 1,446.92 | 18,074.28 | 9.63 |
| 6061-6061-808.0000 | AUDIT & OTHER PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6061-6061-818.0000 | CONTRACTUAL SERVICE | 1,000.00 | 76.50 | 76.50 | 923.50 | 7.65 |
| 6061-6061-864.0000 | TRAINING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 6061-6061-867.0000 | GAS & OIL | 100,000.00 | 5,484.78 | 137.50 | 94,515.22 | 5.48 |
| 6061-6061-910.0000 | VEHICLE INSURANCE | 50,800.00 | 0.00 | 0.00 | 50,800.00 | 0.00 |
| 6061-6061-910.7020 | BUILDING INSURANCE | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| 6061-6061-920.0000 | UTILITIES | 13,000.00 | 678.25 | 0.00 | 12,321.75 | 5.22 |
| 6061-6061-920.1000 | ERC LED PROGRAM | 1,400.00 | 217.68 | 108.84 | 1,182.32 | 15.55 |
| 6061-6061-934.0000 | EQUIPMENT REPAIRS | 175,000.00 | 6,765.98 | 6,590.77 | 168,234.02 | 3.87 |

09/11/2019 02:04 PM
User: moffittk
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2019
% Fiscal Year Completed: 16.94
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 6061 - MOTOR POOL | | | | | | |
| Expenditures | | | | | | |
| 6061-6061-968.0000 | DEPRECIATION EXPENSE | 371,000.00 | 0.00 | 0.00 | 371,000.00 | 0.00 |
| 6061-6061-978.0000 | TOOLS & EQUIPMENT | 8,000.00 | 260.09 | 260.09 | 7,739.91 | 3.25 |
| 6061-6061-979.0000 | SMALL PARTS & TOOLS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 6061-6061-983.0000 | LEASE EXPENSE-BUILDING | 16,700.00 | 0.00 | 0.00 | 16,700.00 | 0.00 |
| 6061-6061-983.1000 | LEASE EXPENSE-EQUIPMENT | 17,000.00 | 5,583.66 | 0.00 | 11,416.34 | 32.85 |
| Total Dept 6061 - MOTOR POOL EXPENSES | | 1,352,700.00 | 50,723.37 | 20,242.30 | 1,301,976.63 | 3.75 |
| TOTAL EXPENDITURES | | 1,352,700.00 | 50,723.37 | 20,242.30 | 1,301,976.63 | 3.75 |
| Fund 6061 - MOTOR POOL: | | | | | | |
| TOTAL REVENUES | | 1,136,000.00 | 9,030.62 | 5,739.18 | 1,126,969.38 | 0.79 |
| TOTAL EXPENDITURES | | 1,352,700.00 | 50,723.37 | 20,242.30 | 1,301,976.63 | 3.75 |
| NET OF REVENUES & EXPENDITURES | | (216,700.00) | (41,692.75) | (14,503.12) | (175,007.25) | 19.24 |
| BEG. FUND BALANCE | | 1,791,761.18 | 1,791,761.18 | | | |
| NET OF REVENUES/EXPENDITURES - 2018-19 | | | 171,328.50 | | 171,328.50 | |
| END FUND BALANCE | | 1,575,061.18 | 1,921,396.93 | | | |
| TOTAL REVENUES - ALL FUNDS | | 36,556,700.00 | 5,886,500.14 | 3,001,554.74 | 30,670,199.86 | 16.10 |
| TOTAL EXPENDITURES - ALL FUNDS | | 39,680,750.00 | 4,426,855.63 | 2,155,227.37 | 35,253,894.37 | 11.16 |
| NET OF REVENUES & EXPENDITURES | | (3,124,050.00) | 1,459,644.51 | 846,327.37 | (4,583,694.51) | 46.72 |
| BEG. FUND BALANCE - ALL FUNDS | | 63,904,561.25 | 63,904,561.25 | | | |
| END FUND BALANCE - ALL FUNDS | | 60,780,511.25 | 72,521,296.84 | | | |

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

**SCHEDULED**

Meeting: 09/16/19 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4574)**

*DOC ID: 4574*

# Approve and authorize the Attorney Billing (Doyle) 8/28/2019 to 9/10/2019 in the amount $5,733.00.

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

**SCHEDULED**

Meeting: 09/16/19 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4575)**

*DOC ID: 4575*

# Approve and authorize the Attorney Billing (Masud) 8/02/2019 to 8/29/2019 in the amount $1,748.00.

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

**SCHEDULED**

Meeting: 09/16/19 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

J.3

**AGENDA ITEM (ID # 4573)**

*DOC ID: 4573*

# Approve and authorize the following 2019-2020 budget amendment in the Major Streets Fund: Increase 2002-0000-574.0665 Federal/State Construction Revenue by $42,200; Increase 2002-4051-802.7606 S.B. Grand Traverse St (Bristol-Hemphill) by $52,700; and Decrease 2002-0000-390.0000 Unappropriated Surplus by $10,500.

**ATTACHMENTS:**

- BA 4573 (PDF)

# INTEROFFICE MEMORANDUM

To: Mayor Paula Zelenko
From: Controller Karen Moffitt
Date: September 16, 2019

Re: Memo of Explanation for
City Council Meeting of 9/11/2019

Madam Mayor:

**I am requesting that Council approve a budget amendment within the Major Streets Fund Budget as follows: Increase 2002-0000-574.0665 Federal/State Construction Revenue by $42,200; Increase 2002-4051-802.7606 S.B. Grand Traverse St (Bristol-Hemphill) by $52,700; and Decrease 2002-0000-390.0000 Unappropriated Surplus by $10,500.**

The preliminary engineering for the S.B. Grand Traverse St (Bristol-Hemphill) project was scheduled in the 2021 TIP and the construction was scheduled in the 2022 TIP. However, the County just gave us an opportunity to move the project up one year to accommodate another community request. This move will require a budget amendment to this fiscal year. This budget amendment adds $52,700 to expense to cover the cost of preliminary engineering for S.B. Grand Traverse St (Bristol-Hemphill) and also $42,200 to revenue to reflect the expected reimbursement from the State. It will also require us to budget an additional $110,922 for our match of the construction cost in the 2020-21 budget, a year earlier than planned. This move will free up $121,478 in the 2021-22 budget. In total over the three-year period, the funds are a wash and the local match is the same as previously approved by Council.

| GL NUMBER | DESCRIPTION | | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDG US |
|---|---|---|---|---|---|---|---|
| Fund 2002 - MAJOR STREETS | | | | | | | |
| Revenues | | | | | | | |
| Dept 0000 | | | | | | | |
| 2002-0000-450.0000 | RIGHT OF WAY PERMIT FEES | | 5,800.00 | 2,630.80 | 555.80 | 3,169.20 | 45.3 |
| 2002-0000-556.0000 | STATE REVENUE PA 82 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-557.0000 | STATE REVENUE PA 207 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-574.0000 | 51 GAS & WEIGHT TAX | | 3,121,000.00 | 527,278.69 | 256,787.50 | 2,593,721.31 | 16.8 |
| 2002-0000-574.0001 | OTHER STATE GRANT REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-574.0659 | ST OF MI ROW MAINTENANCE FEE | | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.0 |
| 2002-0000-574.0665 | FEDERAL/STATE CONST REVENUE | +42,200 | 1,799,000.00 | 0.00 | 0.00 | 1,799,000.00 | 0.0 |
| 2002-0000-580.0000 | CONTRIBUTION FROM LOCAL UNITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-649.0000 | MATERIAL SALES | | 6,000.00 | 309.12 | 0.00 | 5,690.88 | 5.1 |
| 2002-0000-666.0000 | INTEREST INCOME | | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 2002-0000-669.0000 | INVESTMENT GAINS AND LOSSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-675.0000 | REFUNDS & REBATES | | 100.00 | 52.35 | 52.35 | 47.65 | 52.3 |
| 2002-0000-678.0000 | REIMBURSEMENT INCOME | | 3,000.00 | 75.70 | 0.00 | 2,924.30 | 2.5 |
| 2002-0000-691.0000 | TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-694.0000 | MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-697.7601 | LOAN PROCEEDS CENTER RD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-0000-699.0000 | CONTINGENCY/DEFICIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total Dept 0000 | | | 5,012,400.00 | 530,346.66 | 257,395.65 | 4,482,053.34 | 10.5 |
| TOTAL REVENUES | | | 5,012,400.00 | 530,346.66 | 257,395.65 | 4,482,053.34 | 10.5 |
| Expenditures | | | | | | | |
| Dept 0000 | | | | | | | |
| 2002-0000-719.0000 | PAYROLL FRINGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total Dept 0000 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept 4051 - CONSTRUCTION | | | | | | | |
| 2002-4051-717.0000 | RETIREMENT - MERS ACTIVE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-718.0000 | RETIREMENT - MERS RETIREES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-719.0000 | FRINGE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7587 | LAPEER (BELSAY TO VASSAR) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7589 | BRISTOL RD BRIDGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7591 | BELSAY RD. (COURT TO DAVISON) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7593 | CENTER LIGHT SIGNAL CMAQ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7594 | CHIP SEAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7595 | DWRF REPAIRS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7596 | HOWE BRANCH THREAD CREEK/CENTER RD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7597 | CENTER RD (LIPPINCOTT TO LAPEER) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7599 | SAGINAW ST. (BRISTOL - HEMPHILL) | | 0.00 | 5,004.20 | 805.95 | (5,004.20) | 100.0 |
| 2002-4051-802.7600 | POTTER RD. (EGLESTON - BELSAY) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7601 | CENTER RD (DAVISON TO DOLPHAINE) | | 2,248,700.00 | 61,257.42 | 58,432.46 | 2,187,442.58 | 2.7 |
| 2002-4051-802.7602 | PA 82 ROAD PRESERVATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7603 | PA 207 ROAD PRESERVATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7604 | CONSUMERS BRISTOL RD PROJECT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7605 | BELSAY RD (LAPEER TO RAYMOND) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2002-4051-802.7606 | S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHIL | +52,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002-4051-957.0000 | CONTINGENCY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## 2020-2023 Transportation Improvement Program
## City of Burton Projects

| YEAR | ID | AGENCY | PROJECT | LIMITS | LENGTH | LANES | FIX | PHASE | STBG Fed | STBG FLEX Fed | NHPP FEDERAL | TOTAL Fed | LOCAL | TOTAL | PRELIMINARY TSM FEDERAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | | Burton | Center Road (ACC) | Davison Road to North City Limits | 1.00 | 5-Jan | Resurface | Con | $585,972 | $1,213,000 | | $1,798,972 | $ - | $1,798,972 | $1,798,972 |
| 2020 | 130 | Burton | Saginaw St | Maple Ave - Judd Rd | 0.58 | 5 | Resurface | PE | $79,060 | | | $79,060 | $20,740 | $99,800 | $79,840 |
| ★ 2021 | 127 | Burton | S. B. Grand Traverse St | Bristol Rd - Hemphill Rd | 0.52 | 3 | Resurface | PE | $42,144 | | | $42,144 | $10,556 | $52,700 | $42,160 |
| 2020 | 129 | Burton | Saginaw St | Judd Rd - Bristol Rd | 0.50 | 5 | Resurface | PE | $68,920 | | | $68,920 | $18,080 | $87,000 | $69,600 |
| | | | | | | | | | | | | $190,124 | $49,376 | | |
| | | | | | | | | | | | | | | | |
| 2021 | 129 | Burton | Saginaw St | Judd Rd - Bristol Rd | 0.50 | 5 | Resurface | Con | $800,103 | | | $800,103 | $200,397 | $1,000,500 | $800,400 |
| 2021 | 130 | Burton | Saginaw St | Maple Ave - Judd Rd | 0.58 | 5 | Resurface | Con | $917,819 | | | $917,819 | $229,881 | $1,147,700 | $918,160 |
| 2021 | 116 | Burton | Belsay Rd | Davison Rd - Potter Rd | 0.98 | 2 | Resurface PASER 5 | PE | $29,989 | | | $29,989 | $7,511 | $37,500 | $30,000 |
| ★ 2022 | 127 | Burton | S. B. Grand Traverse St | Bristol Rd - Hemphill Rd | 0.52 | 3-Jan | Resurface | Con | $485,911 | | | $485,911 | $121,478 | $607,389 | $484,840 |
| 2021 | 114 | Burton | Maple Avenue | Sandalwood St - Saginaw St | 0.46 | 4 to 5 | Resurface PASER 5 | PE | $39,825 | | | $39,825 | $9,975 | $49,800 | $39,840 |
| 2021 | 115 | Burton | Maple Avenue | Fenton Rd - Sandalwood St | 0.81 | 5 | Resurface PASER 5 | PE | $64,376 | | | $64,376 | $16,124 | $80,500 | $64,400 |
| | | | | | | | | | | | | $2,338,023 | $585,366 | | |
| | | | | | | | | | | | | | | | |
| 2022 | 114 | Burton | Maple Avenue | Sandalwood St - Saginaw St | 0.46 | 4 to 5 | Resurface PASER 5 | Con | $459,172 | | | $459,172 | $114,794 | $573,966 | $458,160 |
| 2022 | 115 | Burton | Maple Avenue | Fenton Rd - Sandalwood St | 0.81 | 5 | Resurface PASER 5 | Con | $742,236 | | | $742,236 | $185,560 | $927,796 | $740,600 |
| 2022 | 128 | Burton | Bristol Rd | Fenton Rd - Saginaw St | 1.04 | 5 | Resurface | PE | $110,080 | | | $110,080 | $27,520 | $137,600 | $110,080 |
| 2022 | 121 | Burton | Genesee Rd | Court St North - Davison Rd | 1.00 | 2 to 5 | Resurface | PE | $65,840 | | | $65,840 | $16,460 | $82,300 | $65,840 |
| 2022 | 116 | Burton | Belsay Rd | Davison Rd - Potter Rd | 0.98 | 2 | Resurface PASER 5 | Con | $345,762 | | | $345,762 | $86,441 | $432,203 | $345,000 |
| | | | | | | | | | | | | $1,723,090 | $430,775 | | |
| | | | | | | | | | | | | | | | |
| 2023 | 128 | Burton | Bristol Rd | Fenton Rd - Saginaw St | 1.04 | 5-Jan | Resurface | Con | $399,426 | | $873,000 | $1,272,426 | $318,107 | $1,590,533 | $1,265,920 |
| 2023 | 121 | Burton | Genesee Rd | Court St North - Davison Rd | 1.00 | 2 to 5 | Resurface | Con | $761,051 | | | $761,051 | $190,264 | $951,315 | $757,160 |
| | | | | | | | | | | | | $2,033,477 | $508,371 | | |

| |
|---|
| PE |
| CON |

| $6,284,714 | $1,573,888 |
|---|---|
| Federal | Local |

★ COUNTY WANTS TO MOVE UP IN TIP

### TIP Summary - As Approved

| TIP Year | Federal Aid | Local Match |
|---|---|---|
| 2020 | $147,980 | $38,820 |
| 2021 | $1,894,256 | $474,444 |
| 2022 | $2,209,001 | $552,253 |
| 2023 | $2,033,477 | $508,371 |
| TOTAL | $6,284,714 | $1,573,888 |

### TIP Summary - Proposed

| TIP Year | Federal Aid | Local Match |
|---|---|---|
| 2020 | $190,124 | $49,376 |
| 2021 | $2,338,023 | $585,366 |
| 2022 | $1,723,090 | $430,775 |
| 2023 | $2,033,477 | $508,371 |
| TOTAL | $6,284,714 | $1,573,888 |

### Change

| TIP Year | Federal Aid | Local Match |
|---|---|---|
| 2020 | $42,144 | $10,556 |
| 2021 | $443,767 | $110,922 |
| 2022 | ($485,911) | ($121,478) |
| 2023 | $0 | $0 |
| TOTAL | $0 | $0 |

# APPROVE AND AUTHORIZE scheduling a special city council meeting for the purpose of a public hearing on Monday, October 7, 2019 at 6:45 p.m. to consider any objections and/or favorable comments relative to the expansion of the Industrial Development District to be located at 59-33-502-008 Owner: Genesee Polymers Corp 59-33-503-001 Owner: Genesee Polymers Corp 59-33-100-007 Owner: Genesee Polymers Corp.

**ATTACHMENTS:**

- GENESEE POLYMERS (PDF)
- genesee polymers2 (PDF)
- genesee polymer3 (PDF)

AMAG ARCHITECTS
4488 WEST BRISTOL ROAD, STE. 200, FLINT, MI 48507 PH:(810) 230-9311

Date: September 11, 2019

To City of Burton
Ann M. Abbey, MAAO PPE
City Assessor

**Re:** Genesee Polymers Corp.
Industrial Development District expansion

Ms. Abbey,

In 1987 an Industrial Development District was established including Lots 5-8 of "Way Acres" and Lots 34 and 35 of "Way Acres No.1". As authorized agent for Genesee Polymers (see attached Letter of Authorization) I am requesting that the district be expanded to include all of the property owned by Genesee Polymers Corp. adjacent to and contiguous with the existing IDD.

Should you have any questions or need any additional information please contact me.

Respectfully,

John L. Asselin, Jr. AIA, NCARB, LEED AP

GENESEE POLYMERS
CORPORATION

August 21, 2019

To Whom It May Concern,

I authorize John L. Asselin, Jr. and David Mclane of Asselin, Mclane Architectural Group, LLC and/or one of their project managers to act on my behalf in matters pertaining to obtaining required approvals from various authorities having jurisdiction for the work of Genesee Polymers located at G-4099 S. Dort Highway, City of Burton, County of Genesee, Michigan.

Sincerely,

Charles R Piskoti

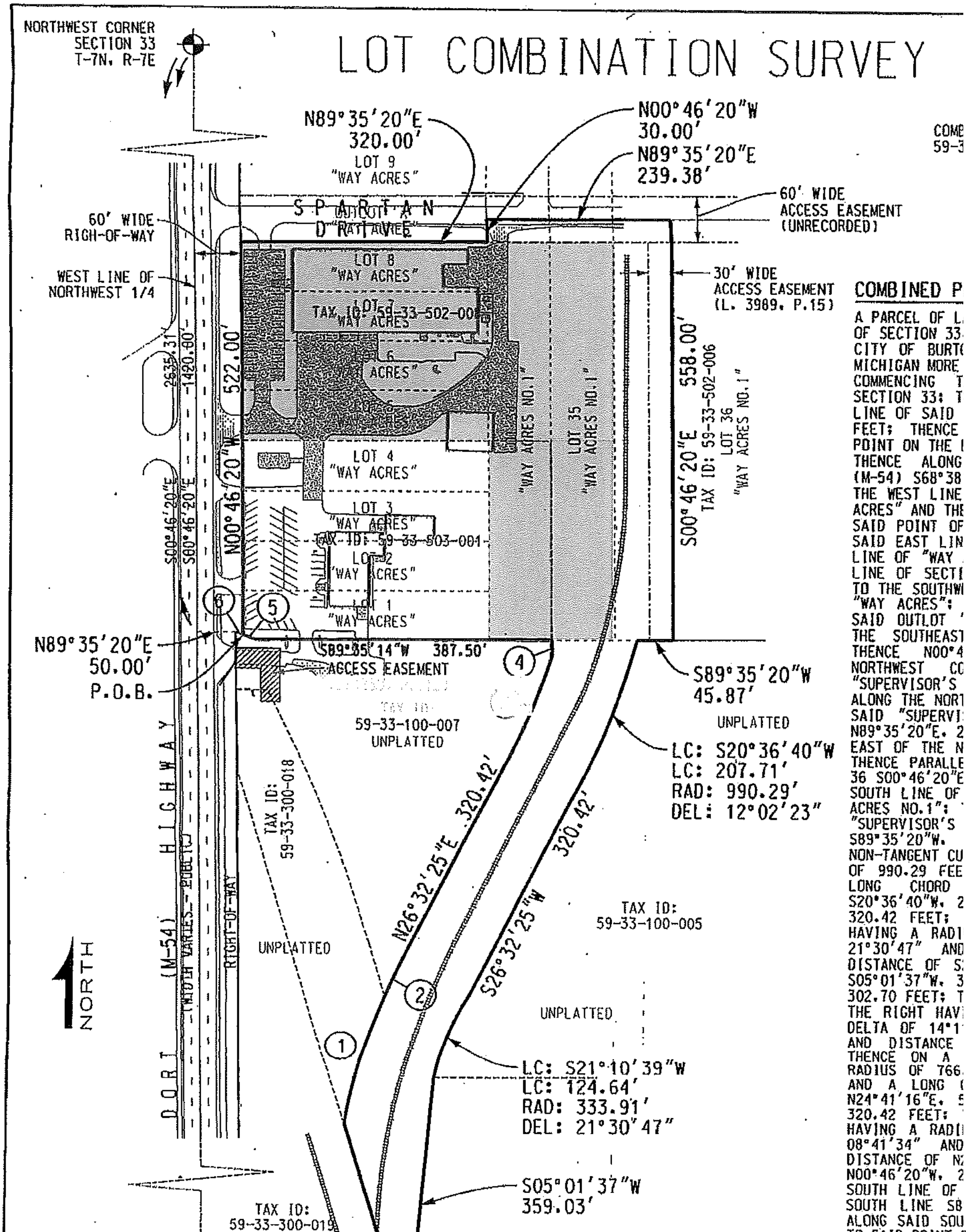
Charles R. Piskoti, Ph.D.
President

G-4099 South Dort Highway / Burton, Michigan 48529 Telephone:(810) 908-0945 Fax:(810) 742-4133

www.gpcsilicones.com

Current IFT District Established 1987 for Genesee Polymers

Combine with Blue Color to Create New IFT District for Genesee Polymers

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Attachment: genesee polymer3 (4568 : Schedule Public Hearing)

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

**SCHEDULED**

Meeting: 09/16/19 07:00 PM
Department: Clerk's Office
Category: License
Prepared By: Racheal Boggs
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4576)**

*DOC ID: 4576*

# Approve and authorize the request for a Residential Sanitary Sewer & Water Installer's License for Waldorf & Sons Inc. 9118 N. Dort Hwy, Mt. Morris, MI 48458.

**ATTACHMENTS:**

- Waldorf & Sons- Daryl Little (PDF)

CITY OF BURTON

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

RECEIVED CITY OF BURTON 2018 APR 27 AM 10:56

## Application for Sewer & Water Installer License

**Date:** 4-13-18 **License Expiration:** 9/16/20

**Name of Applicant:** Daryl T. Little

**Applicant Address:** 10281 E. Mt. Morris Rd Davison MI 48423

**Phone Number:** (810) 691-3531 **Email:** office@waldorfandsonsinc.com

**Name of Business:** Waldorf + Sons Inc.

**Business Address:** 9118 N. Dort Hwy Mt Morris MI 48458

**Phone Number:** (810) 564-5000 **Plumbing License #:** 8108701

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

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

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

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

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

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: Daryl Little

Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 19th day of April, 2018.

Notary Public

10-02-19

Commission Expires

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

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

Received From:
WALDORF & SONS INC

Date: 09/13/2019 Time: 2:03:37 PM
Receipt: 110627006
Cashier: BICEV
Workstation: Drawer: 1

| ITEM REFERENCE | AMOUNT |
|---|---|
| LICENSE LICENSE FEES<br>1001-0000-450.0000 | $200.00 |
| TOTAL | $200.00 |
| CHECK 79948 | $200.00 |
| Total Tendered: | $200.00 |
| Change: | $0.00 |

WALDO-1 OP ID: RD

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/03/2019

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

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

PRODUCER
Arbury Insurance Agency
2816 Jefferson Ave.
Midland,, MI 48640
Lavern E. Jeske

CONTACT NAME: Lavern E. Jeske
PHONE (A/C, No, Ext): 989-631-1920 FAX (A/C, No): 989-631-0003
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Atlantic States | |
| INSURER B : Employers Mutual Casualty | 21415 |
| INSURER C : EMCASCO Insurance Company | 21407 |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
Waldorf and Sons, Inc.
Fred Jackson
9118 N Dort Hwy.
Mt. Morris, MI 48458

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| C | X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC; OTHER: | | | 5D44631 | 04/04/2019 | 04/04/2020 | EACH OCCURRENCE | $ 1,000,00[illegible] |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,00[illegible] |
| | | | | | | | MED EXP (Any one person) | $ 10,00[illegible] |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,00[illegible] |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,00[illegible] |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,00[illegible] |
| | | | | | | | Emp Ben. | $ 1,000,00 |
| B | AUTOMOBILE LIABILITY; ANY AUTO; X ALL OWNED AUTOS; SCHEDULED AUTOS; X HIRED AUTOS; X NON-OWNED AUTOS | | | 5E44631 | 04/04/2019 | 04/04/2020 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,00 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | X UMBRELLA LIAB; X OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; X RETENTION $ 10000 | | | 5J44631 | 04/04/2019 | 04/04/2020 | EACH OCCURRENCE | $ 5,000,00 |
| | | | | | | | AGGREGATE | $ 5,000,00 |
| | | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | WCA8912802 | 04/04/2019 | 04/04/2020 | PER STATUTE; X OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 500,00 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 500,00 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,00 |
| B | Property Section | | | 5A44631 | 04/04/2019 | 04/04/2020 | | |

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

CERTIFICATE HOLDER

CITYBUR

CITY OF BURTON
4303 S. CENTER RD
BURTON, MI 48519-1449

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Lavern E. Jeske

# Continuation Certificate

**KNOW ALL MEN BY THESE PRESENTS, THAT:**

In consideration of the payment of a renewal premium, United States Fire Insurance Company as SURETY, does hereby continue

Bond Number: 602-117026-2

Amount of Bond: $10,000.00

Continued from : 04/01/2019 to 04/01/2020

On behalf of Waldorf & Sons, Inc.

In favor of City of Burton (Water Installation Bond)

Provided, however, that this Continuation Certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond has been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 25th day of March, 2018.

United States Fire Insurance Company
Surety

By: ______________________________
Dan Cusenza
Attorney-in-Fact

# POWER OF ATTORNEY
## UNITED STATES FIRE INSURANCE COMPANY
## PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

01129408919

**KNOW ALL MEN BY THESE PRESENTS**: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

***John Foster, Dan Cusenza, James Slear, Lori King-Clyde, Heather Buonodono***

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties not exceeding: **Seven Million, Five Hundred Thousand Dollars ($7,500,000).**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney revokes all previous Powers of Attorney issued on behalf of the Attorneys-In-Fact named above and expires on January 31, 2020.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

> Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:
>
> (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
>
> (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.
>
> Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

**N WITNESS WHEREOF**, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its orporate seal hereunto affixed this 25th day of March, 2019.

**UNITED STATES FIRE INSURANCE COMPANY**

A. R. R

Anthony R. Slimowicz, Executive Vice President

ate of New Jersey}
ounty of Morris }

n this 25th day of March 2019, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance mpany, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed e seal of United States Fire Insurance Company thereto by the authority of his office.

**SONIA SCALA**
**NOTARY PUBLIC STATE OF NEW JERSEY**
**NO. 2163686**
**MY COMMISSION EXPIRES 3/25/2024**

Sonia Scala

Sonia Scala (Notary Public)

ne undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the egoing is a full, true and correct copy is still in force and effect and has not been revoked.

**WITNESS WHEREOF**, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 25 day of March, 19

**UNITED STATES FIRE INSURANCE COMPANY**

Al Wright, Senior Vice President

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

**SCHEDULED**

Meeting: 09/16/19 07:00 PM
Department: Clerk's Office
Category: License
Prepared By: Racheal Boggs
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4577)**

*DOC ID: 4577*

# Approve and authorize the request for a Residential Sanitary Sewer & Water Installer's License for Pro Ex, Inc., 5403 S. Dort Hwy, Flint, MI 48507.

**ATTACHMENTS:**

- ProEX-Jeff Hawks (PDF)

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

## Application for Sewer & Water Installer License

**Date:** June 21, 2018 **License Expiration:** 9/16/20

**Name of Applicant:** Jeff Hawks

**Applicant Address:** 9301 Chesterfield Dr, Swartz Creek MI 48473

**Phone Number:** (810) 635-2353 **Email:** jeffh@proexinc.net

**Name of Business:** ProEx Inc.

**Business Address:** 5403 S. Dort Hwy., Flint MI 48507

**Phone Number:** (810) 743-4440 **Plumbing License #:** ______

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

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

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

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

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

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: Jeff Hawks
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 21 day of June, 2018.

David A Birmingham
Notary Public

My Commission Expires
February 11, 2022
Commission Expires

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

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

Received From:
PROEX

Date: 09/13/2019 Time: 2:05:21 PM
Receipt: 110627009
Cashier: BICEV
Workstation: Drawer: 1

| ITEM REFERENCE | AMOUNT |
| --- | --- |
| LICENSE LICENSE FEES<br>1001-0000-450.0000 | $200.00 |
| TOTAL | $200.00 |
| CHECK 34795 | $200.00 |
| Total Tendered: | $200.00 |
| Change: | $0.00 |

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

# CONTINUATION CERTIFICATE

The Selective Insurance Company of America (hereinafter called the Company) hereby continues in force its Bond/Policy No. **B 1203095**

in the sum of **Ten Thousand Dollars ($10,000.00)**,

on behalf of **Pro Ex, Inc.**

**G-5403 S. Dort Highway Flint, MI 48507**

in favor of **City of Burton**

for the (extended) term beginning on the **22nd**, day of **June**, **2019**.

and ending on the **21st** day of **June**, **2020** subject to all the covenants and conditions of said Bond/Policy.

This continuation is executed upon the express condition that the Company's liability under said bond/Policy and this and all continuations thereof shall not be cumulative and shall in no event exceed the sum of **Ten Thousand Dollars ($10,000.00)**

**IN WITNESS WHEREOF**, the Company has caused this instrument to be signed by its officers proper for the purpose and its corporate seal to be hereto affixed this **23rd** day of **March**, **2019**.

**SELECTIVE INSURANCE COMPANY OF AMERICA**

By Timothy A. Marchio
Attorney-in-Fact
Timothy A. Marchio

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

B-69 (10/90)

Attachment: ProEX-Jeff Hawks (4577 : Residential Water/Sewer Installer's License)

SELECTIVE®

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNo.B 1203095

# POWER OF ATTORNEY

**Sewer & Water Contractor**

**SELECTIVE INSURANCE COMPANY OF AMERICA**, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

> The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint: **Timothy A. Marchio**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **Ten Thousand Dollars ($10,000.00)**

Signed this **23rd** day of **March** , **2019**

SELECTIVE INSURANCE COMPANY OF AMERICA

By: [signature]
Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

**STATE OF NEW JERSEY :**
**:ss. Branchville**
**COUNTY OF SUSSEX :**

On this **23rd** day of **March** , **2019** before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

**Charlene Kimble**
**Notary Public of New Jersey**
**My Commission Expires 6/2/2021**

[signature]
Notary Public

CHARLENE KIMBLE NOTARY PUBLIC NEW JERSEY
BondNo.B 1203095

The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

## CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution are still in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this **23rd** day of **March** , **2019** .

[signature]
Michael H. Lanza, SICA Corporate Secretary

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

B91 (6-16)

CERTIFIED COPY

Attachment: ProEX-Jeff Hawks (4577 : Residential Water/Sewer Installer's License)

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (
12/19/2018

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

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

PRODUCER 989-781-2662
Duclos Insurance Agency
My Member Insurance Agency
7531 Gratiot Rd.
Saginaw, MI 48734
Robert Janson

CONTACT NAME: Robert Janson
PHONE (A/C, No, Ext): 989-781-2662 FAX (A/C, No): 989-781-4824
E-MAIL ADDRESS: bjanson254@gmail.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Selective Insurance Co. | 12572 |
| INSURER B : Evanston Insurance Company | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED Pro Ex, Inc.
Parkside Construction LLC
G-5403 S. Dort Highway
Flint, MI 48507

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000 |
| | CLAIMS-MADE X OCCUR | | | S2052855 | 01/01/2019 | 01/01/2020 | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500 |
| | | | | | | | MED EXP (Any one person) | $ 15 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 3,000 |
| | POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 3,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000 |
| | X ANY AUTO | | | S2052855 | 01/01/2019 | 01/01/2020 | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | | | | EACH OCCURRENCE | $ 1,000 |
| | EXCESS LIAB CLAIMS-MADE | | | S2052855 | 01/01/2019 | 01/01/2020 | AGGREGATE | $ 1,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | PER STATUTE / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | N / A | | WC7999513 | 01/01/2019 | 01/01/2020 | E.L. EACH ACCIDENT | $ 500 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 500 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500 |
| B | | | | XOBW7519118 | 01/01/2019 | 01/01/2020 | Excess | 4,000 |
| | | | | | | | Liability | 4,000 |

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

CERTIFICATE HOLDER

CITYB-2

City of Burton
4303 S. Center Rd.
Burton, MI 48519

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Robert W Janson

Attachment: ProEX-Jeff Hawks (4577 : Residential Water/Sewer Installer's License)

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

**SCHEDULED**

Meeting: 09/16/19 07:00 PM
Department: Clerk's Office
Category: Ordinance
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

**AGENDA ITEM (ID # 4570)**

*DOC ID: 4570*

# Approve and authorize the second reading of amended Ordinance 157. An ordinance to amend Chapter 157, the Zoning Ordinance, of the Code of Ordinances of the City of Burton to regulate Commercial Marijuana Establishments (recreational marijuana)

**ATTACHMENTS:**

- Rec Marijuana Ordinance.Draft2 (PDF)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

**ORDINANCE NO. 2019- -157**

AN ORDINANCE TO AMEND CHAPTER 157, the ZONING ORDINANCE, OF THE CODE OF ORDINANCES OF THE CITY OF BURTON TO REGULATE MARIJUANA ESTABLISHMENTS (RECREATIONAL MARIJUANA)

**THE CITY OF BURTON ORDAINS:**

**SECTION I**

Section 157.006 of Chapter 157 of the Code of ordinances of the City of Burton shall be amended by the addition of the following:

**§157.006 DEFINITIONS.**

**DESIGNATED CONSUMPTION ESTABLISHMENT** means a commercial space that is licensed by the State of Michigan and City of Burton and authorized to permit adults 21 years of age and older to consume marijuana products at the location indicated on the State and City license. An establishment that allows consumption of marijuana products on the premises of a non-residential location and charges a fee for entry, sells good or services while individuals are consuming on the premises, or requires membership for entry shall acquire a designated consumption establishment license.

**LOCATIONAL LIMITATIONS** when determining the distance requirements of any commercial medical marijuana transaction facility and/or marijuana establishment the term "within" shall mean as measured from property line to property line.

**MARIJUANA ESTABLISHMENT** means a marijuana grower, marijuana safety compliance facility, marijuana processor, marijuana microbusiness, marijuana retailer, marijuana secure transporter, marijuana designated consumption establishment, or any other type of marijuana-related business licensed by the State of Michigan.

**MARIJUANA GROWER** means a person licensed to cultivate marijuana and sell or otherwise transfer marijuana to marijuana establishments. Shall include a State licensed Excess Marijuana Grower.

**MARIJUANA MICROBUSINESS** means a person licensed to cultivate not more than 150 marijuana plants; process and package marijuana; and sell or otherwise transfer marijuana to individuals who are 21 years of age or older or to a marijuana safety compliance facility, but not to other marijuana establishments.

**MARIJUANA PROCESSOR** means a person licensed to obtain marijuana from marijuana establishments; process and package marijuana; and sell or otherwise transfer marijuana to marijuana establishments.

**MARIJUANA RETAILER** means a person licensed to obtain marijuana from marijuana establishments and to sell or otherwise transfer marijuana to marijuana establishments and to individuals who are 21 years of age or older.

**MARIJUANA SECURE TRANSPORTER** means a person licensed to obtain marijuana from marijuana establishments in order to transport marijuana to marijuana establishments.

**MARIJUANA SAFETY COMPLIANCE FACILITY** means a person licensed to test marijuana, including certification for potency and the presence of contaminants.

**TEMPORARY MARIJUANA EVENT** means a State license with Zoning Board of Appeals approval held by a marijuana event organizer for an event where the onsite sale or consumption of marijuana products, or both, are authorized at the location indicated on the State and City license during the dates indicated on the State and City license.

**SECTION II**

Section 157.043 of Chapter 157 of the Code of Ordinances of the City of. Burton shall be amended by the addition of the following:

**§ 157.043 GENERAL BUSINESS DISTRICT, C-2**

(C)(10) Marijuana Retailer

(A) Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana retailer shall not be permitted within the locational limitations as follows:

1. Within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment;
2. Within two hundred (200) feet of a residential district or use;
3. Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;
4. Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and
5. Within one thousand (1000) feet of any public or municipal park.

(B) While subject to all other requirements of this Ordinance, it is not the intention of the City of Burton to require an additional special use approval for the marijuana establishment if the Planning Commission has already approved a special use for a medical marijuana provisioning center and said provisioning center has been operating under that approval with a State of Michigan approved license.

(C)(11) Designated Consumption Establishment Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana designated consumption establishment shall not be permitted within the locational limitations as follows:

1. Within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment;
2. Within five hundred (500) feet of a residential district or use;
3. Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;
4. Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and
5. Within one thousand (1000) feet of any public or municipal park.

## SECTION III

Section 157.046 of Chapter 157 of the Code of Ordinances of the City of Burton, shall be amended by the removal and addition of the following:

**§157.046 LIGHT INDUSTRIAL DISTRICT, M-1.**

(B) (10) Marijuana Retailer Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana retailer shall not be permitted within the locational limitations as follows:

(a) within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment; if the same applicant has one parcel of land in which they have the ability to co-locate a provisioning center/retailer, a grow facility/grower and/or processing center/processor, there may be an exception given to permit these uses on that one parcel of land. Each facility will provide separate applications and will be given separate consideration along with individual annual fees.
(b) Within two hundred (200) feet of a residential district Or use;
(c) Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;
(d) Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and
(e) Within one thousand (1000) feet of any public or municipal park.

(B) (11) Marijuana Microbusiness Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana microbusiness shall not be permitted within the locational limitations as follows::

(a) Within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment;
(b) Within two hundred (200) feet of a residential district Or use;
(c) Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;
(d) Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and
(e) Within one thousand (1000) feet of any public or municipal park.

(B)(12) Marijuana Grower Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana grower shall not be permitted within the locational limitations as follows::

(a) within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment; if the same applicant has one parcel of land in which they have the ability to co-locate a provisioning center/retailer, a grow facility/grower and/or processing center/processor, there may be an exception given to permit these uses on that one parcel of land. Each facility will provide separate applications and will be given separate consideration along with individual annual fees.
(b) Within two hundred (200) feet of a residential district Or use;
(c) Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;
(d) Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and

(e) Within one thousand (1000) feet of any public or municipal park.

(B)(13) Marijuana Processor: Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana processor shall not be permitted within the locational limitations as follows:

(a) within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment; if the same applicant has one parcel of land in which they have the ability to co-locate a provisioning center/retailer, a grow facility/grower and/or processing center/processor, there may be an exception given to permit these uses on that one parcel of land. Each facility will provide separate applications and will be given separate consideration along with individual annual fees.

(b) Within two hundred (200) feet of a residential district Or use;

(c) Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;

(d) Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and

(e) Within one thousand (1000) feet of any public or municipal park.

(B)(14) Marijuana Safety Compliance Facility: Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the safety compliance facility shall not be permitted within the locational limitations as follows:

(a) Within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment;

(b) Within two hundred (200) feet of a residential district or use;

(c) Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;

(d) Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and

(e) Within one thousand (1000) feet of any public or municipal park.

(B)(15) Marijuana Secure Transporter: Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the secure transporter facility shall not be permitted within the locational limitations as follows:

(a)Within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment;

(b) Within two hundred (200) feet of a residential district or use;

(c) Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;

(d) Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and

(e) Within one thousand (1000) feet of any public or municipal park.

(B)(16) Designated Consumption Establishment Shall be subject to all requirements as set forth in section 157.092 of this Code for site plan review provided that the marijuana designated consumption establishment shall not be permitted within the locational limitations as follows:

1. Within five hundred (500) feet of any other commercial medical marijuana transaction facility and/or marijuana establishment;
2. Within five hundred (500) feet of a residential district or use;

3. Within one thousand (1000) feet of any school, nursery, licensed day care center or other building used for the care or instruction of children under 18 years of age;
4. Within one thousand (1000) feet of any church, house of worship or other religious facility or institution; and
5. Within one thousand (1000) feet of any public or municipal park.

## SECTION IV

Chapter 157 of the Code of Ordinances of the City of Burton shall be amended by the addition of Section 157.101 to provide as follows:

### §157.101 MARIJUANA ESTABLISHMENTS

It is the intent of this section to regulate any marijuana establishments by the following requirements:

**(A) Operational Limitations.**

(1) A marijuana establishments shall only operate between 8:00 a.m. and 8:00 p.m. Monday through Saturday and 12:00 noon and 6:00 p.m. Sunday.

(2) A marijuana establishments shall comply at all times with each and every provision of the State of Michigan, Michigan Regulation and Taxation of Marihuana Act (MRTMA)

(3) Any permitted activities conducted by a marijuana establishments must be done inside a fully enclosed structure or building that is kept secured with locks to prevent unintended or uninvited access.

(4) Persons under the age of twenty one (21) years of age are not permitted to be on the property of any marijuana establishments unless they possess a valid Medical Marijuana Registry Card issued by the State of Michigan or other state and the marijuana establishments is co-located with an approved medical marijuana transaction facility.

(5) Advertising and/or marketing for a marijuana establishments, viewed from the exterior, shall not appeal to or have the effect of appealing to minors, this shall include but is not limited to signage, flyers, banners, etc. as permitted in Chapter 153.10 of the City Code of Ordinances.

(6) Any owners and/or operators of any marijuana establishments who violates these sections shall be liable for all costs associated with the investigation, prosecution and enforcement of that violation.

**(7)** Unless otherwise permitted through co-location with another commercial medical marijuana transaction facility and/or marijuana establishment, no license will be approved on a property that has any other approved uses.

**(B) Site Plan Requirements.**

(1) Any person who wished to operate any marijuana establishments shall submit an application for site plan review to the City of Burton as set forth in Section 157.092, consistent with the zoning of the property, showing required locational limitations as set forth in Section 157.043(C)(10), Section 157.046 (B)(10) (B)(11), (B)(12), (B)(13), (B)(14), and (B)(15) as they apply, shall pay a nonrefundable fee as shall be established, and from time to time be amended by resolution of the Burton City Council, and which shall include the following:

(a) Security system details which shall include, at the minimum, audible and silent alarms and video surveillance cameras.

(b) Details regarding the building electrical system, power demands of specialized lighting and other necessary equipment, and method proposed to prevent excessive heat build-up and risk of fire within the building.

(c) Ventilation equipment details, including fresh air intake and filtration of exhaust air to prevent offensive odors from leaving the site.

(d) Proposed methods for controlling insects within the building and preventing insects from becoming a nuisance or health hazard, off the site.

(e) A description of the operation of the commercial marijuana establishments in sufficient detail to permit the City to determine if the operation, as described would be lawful and fully compliant with The Michigan Regulation and Taxation of Marihuana Act (MRTMA)

(2) Once the application is approved and within 30 days, the applicant must then submit any further documentation necessary to receive a certificate of occupancy which shall include but is not limited to building permits, inspections, and audits as deemed necessary by the Department of Public Works. At this time the applicant must also pay an annual, nonrefundable license fee as shall be established, and from time to time be amended by resolution of the Burton City Council.

(3) Annual renewal of the application is required for any marijuana establishments and must comply with 157.101 (D).

(4) All applicants must provide a copy of the State of Michigan approved operating license before certificate of occupancy can be issued.

(5) Any change of ownership of the property and/or facility or change of use will be considered a new application for all purposes of this ordinance, with the exception of 157.101 (E). In the case in which the existing facility has not vacated the new application will be secured from any new locational limitation.

(6) A licensed Marijuana establishment shall maintain a clearly legible sign, not less than 18” x 24” in size, and white background with black lettering in color, reading “No Loitering” at or near each public entrance. The sign shall also display the Ordinance number as the following design:

| NO LOITERING |
|---|
| Ordinance 144.08(B)(1)(c) |

**(C) Periodic Inspections.** Prior to the start of operations all marijuana establishments shall submit and allow authorized City zoning and building inspection and/or law enforcement personnel to make unannounced, periodic inspections for purposes of verifying compliance with all requirements of this Ordinance and Section, and any reasonable conditions placed upon any special land use approval. Once operations begin, all marijuana establishments shall submit and allow authorized City zoning and building inspection and/or law enforcement personnel to make inspections in accordance with applicable codes.

**(D) Annual Renewal.** A marijuana establishment approval shall be issued for a 1-year period and is renewable annually.

(1) Except as set forth in this Ordinance, the Department of Public Works shall renew a license if all of the following requirements are met:

(a) The applicant submits a renewal application provided by the City of Burton and pay the an annual, nonrefundable license fee as shall be established, and from time to time be amended by resolution of the Burton City Council; and

(b) The application is received by the City on or before the expiration date of the current approval.

(2) It is the sole responsibility of the applicant to apply for renewal prior to the expiration. Upon or after the date of expiration the City of Burton shall notify the applicant at the last known address on file advising them they have 30 days to apply for renewal and pay any applicable late fees and the annual non-refundable fee. Failure to renew 30 days from date noticed mailed will revoke the establishment's certificate of occupancy and require any future application to be considered new.

(3) Renewal shall be considered 1-year from the date in which the annual fee is paid.

(4) In its decision on an application for renewal, the City of Burton shall consider any input from the building official, code enforcement officer, fire department and/or police department.

**(E) Securing locational limitations.** Applications are considered on a first come basis for purpose of required locational limitations as set forth in Section in Section 157.043(C)(10) and (C)(11) Section 157.046 (B)(10) (B)(11), (B)(12), (B)(13), (B)(14), (B)(15) and (B)(16). Consideration is only taken when the complete application is submitted to the City of Burton and any required fees are paid in full. Consideration may be taken when there is a pending application to the Zoning Board of Appeals or Planning Commission, as appropriate. Application for a State operating license does not secure any position for locational limitations.

**(F) Special Consideration for Temporary Marijuana Event permits.**

(1) It shall be unlawful on commercial or industrial property, without first obtaining a permit from the city's Zoning Board of Appeals, for any person or firm to conduct or to take part in, or for the landowner of any private land to permit upon his or her land, an establishment that allows consumption of marijuana products on the premises of a non-residential location and charges a fee for entry, sells good or services while individuals are consuming on the premises, or requires membership for entry shall acquire a temporary marijuana event license.

(2) Any cease of operations order issued under the provisions of this ordinance will include a penalty in an amount as established by resolution of the City Council.

(3) Permit for any of these activities shall be known as a "Temporary Marijuana Event Permits".

(4) All applications for an Temporary Marijuana Event permits under this ordinance shall conform to the requirements set forth in the city's zoning ordinance, Chapter 157 of this code, as amended, for applications to the Zoning Board of Appeals, including form, signatures, and notice requirements, and to the rules and regulations of the Board of Appeals relating thereto. Applications must include the following:

(a) The address of the location where the temporary marijuana event will be held.
(b) The name of the temporary marijuana event.
(c) A diagram of the physical layout of the temporary marijuana event. The diagram shall clearly indicate all of the following:
    1. Where the temporary marijuana event will be taking place on the location grounds.

2. All entrances and exits that will be used by participants during the event.
3. All marijuana consumption areas.
4. All marijuana retail areas where marijuana products will be sold.
5. Where marijuana waste will be stored.

(d) The dates and hours of operation for which the temporary marijuana event permit is being sought.

(5) Any permits issued by the Zoning Board of Appeals shall only be issued for a single day or up to 7 consecutive days. No temporary marijuana event permit will be issued for more than 7 days.

(6) The applicant must secure approval from the Zoning Board of Appeals before a written attestation will be authorized to the State of Michigan. It is the applicant's sole responsibility to ensure the deadlines for applications are met.

**SECTION V**

All other provisions of Chapter 157.101 shall be and are hereby ratified.

**SECTION VI**

This Ordinance shall be published in a newspaper of general circulation within the City of Burton, Genesee County, Michigan, and shall become effective December 6, 2019 or upon State of Michigan's acceptance of applications for Marijuana Establishments license, whichever may first occur.

**SECTION VII**

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: BETTE BIGSBY, ACTING CITY CLERK**

Ordinance introduced on:

Enacted:

Effective date: