CITY OF BURTON

BURTON CITY COUNCIL MEETING

SEPTEMBER 21, 2020

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. MEETING INFORMATION

Burton City Council
Hosted by Racheal Boggs

Monday, Sep 21, 2020 7:00 pm | 3 hours | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 798 9718
Password: BCC2020 (2222020 from phones and video systems)
https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=meff80000150335f1d6309754b5de1d8b

Join by video system
Dial 1267989718@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 798 9718

B. INVOCATION LED BY: TOM MARTINBIANCO

C. THE PLEDGE OF ALLEGIANCE IS LED BY: TOM MARTINBIANCO

D. ROLL CALL

E. STAFF PRESENT

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Sep 8, 2020 7:00 PM

G. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report as of August 31, 2020

H. COMMITTEE REPORTS

I. 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.

Public comments for this meeting may be sent to: publiccomment@burtonmi.gov and will be read into the record.

J. COUNCIL DISCUSSION

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 9/1/20 to 9/15/20 in the amount of $4,655.05.

2. Approve and authorize the Mayor and City Clerk to execute a contract with Chippewa Asphalt Paving, P.O. Box 515, Clio, MI, 48420 for pavement repairs on Vassar Road (Sanitary) and Center/Walli Strasse (Watermain) in accordance with their low responsive sealed bid of $35,062.00.

3. Approve and authorize Resolution 2020-09 declaring that the City of Burton deems it necessary to take for public use absolute title in fee to certain properties within the city.

CITY OF BURTON COUNTY OF GENESEE, MICHIGAN

RESOLUTION DECLARING THAT THE CITY OF BURTON DEEMS IT NECESSARY TO TAKE FOR PUBLIC USE ABSOLUTE TITLE IN
FEE TO CERTAIN PROPERTIES WITHIN THE CITY

Moved by Councilperson _______________________, and supported by councilperson ____________________________, to adopt the following:

Whereas, pursuant to State Constitution, the Uniform Condemnation Procedures Act, and Act
149 of 1911, the City may take certain property for a public use after paying just compensation;

Whereas, the City of Burton has been notified by the Federal Emergency Management Agency that certain property within the City is deed restricted, specifically it must be used for a public purpose;

Whereas, the City of Burton had no record of any deed restrictions at the time it conveyed certain property to buyers and was subsequently notified of a 1977 ruling by FEMA of same;

Whereas, the City of Burton has determined that it is necessary that the City take for public use absolute title in fee to certain property within the City to comply with FEMA requirements; and

Whereas, the Genesee County Circuit Court is the court of jurisdiction.

Now therefore be it resolved that the City of Burton Council, pursuant to State Constitution, the Uniform Condemnation Procedures Act, and Act 149 of 1911, hereby directs the City Attorney to institute the necessary proceedings on behalf of the City to carry out the object of this Resolution to take absolute title to two (2) properties, reference below, within the City for public use.

Parcel No. 59-28-529-021 and No. 59-28-529-024

RESOLUTION DECLARED ADOPTED:

AYES:
NAYS:
ABSENT:

CERTIFICATION

The above Resolution was duly adopted by the City Council of the City of Burton at a regular meeting of the Council held on the _____ day of __________, 2020, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519.

Dated: __________

Racheal K. Ervin-Boggs, Clerk

L. FIRST READING OF ORDINANCE

1. First Reading of Ordinance: Amendment to Weeds, Grasses and Brush Ordinance 91.01

2. First Reading of Ordinance: Amendment to Firearms Ordinance 139.02.

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

CITY OF BURTON

BURTON CITY COUNCIL MEETING

SEPTEMBER 8, 2020

MINUTES

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

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:11 PM.

A. MEETING INFORMATION

Burton City Council
Hosted by Racheal Boggs

Tuesday, Sep 8, 2020 7:00 pm | 2 hours | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 403 7460
Password: BCC2020 (2222020 from phones and video systems)
https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=m9a02e28ae57bbe2fa068 7fba92dd8d9c

Join by video system
Dial 1264037460@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 403 7460

B. INVOCATION LED BY: TINA CONLEY

Mr. Martinbianco led the invocation in Mrs. Conley's absence.

C. THE PLEDGE OF ALLEGIANCE IS LED BY: TINA CONLEY

Mr. Martinbianco led the pledge of allegiance in Mrs. Conley's absence.

D. ROLL CALL

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

E. STAFF PRESENT

Duane Haskins, Mayor
Charles Abbey, DPW Director/HR
Racheal Boggs, City Clerk
Brian Ross, Police Chief

Kirk Wilkinson, Fire Chief
Amanda Doyle, City Attorney
Dave Marshke, Water/Sewer Superintendent
Steve Phillips, IT Director

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Aug 3, 2020 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Gregory Fenner, Vice President
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner
EXCUSED:	Conley

2. City Council - Regular Meeting - Aug 17, 2020 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Gregory Fenner, Vice President
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner
EXCUSED:	Conley

G. ADMINISTRATIVE REPORTS

Mayor Haskins stated City Hall is getting prepared for snow removal. At the October 5, 2020 Council Meeting, Attorney Leadford will be here in person and would like an executive session to discuss contract negotiations with Police and Fire.

The council agreed to an executive session on October 5, 2020.

Discussion ensued regarding potential dates for a pre-audit workshop. The Mayor will reach out to Plante Moran to schedule a date.

Mayor Haskins stated the new LED sign was due to be installed today however, the weather would not permit installation. The new date for installation is Monday, September 14th. As you see on the agenda, item # 3 is a transfer of money to the Clerk's Office. She is here to answer any questions. This is reimbursement money from last years budget that came in this year and went into the fund balance because the State of Michigan is lagging behind about six months. We are asking that it be transferred back into the Clerk's budget for this year. We are asking for this due to the increased cost of running the election. The percentage of absentee voters has increased tremendously due to COVID. The Clerk needs an additional tabulator in the absentee counting board to facilitate this increase. We did receive grant funding that will pay for 50% of the cost but we are responsible for the additional 50%. A grant was also secured for a drive-up absentee ballot drop box however, the box the state sent does not appear to be secure from theft or weather conditions. We will be making alterations to the box to secure it for use at this election. The Clerk found a secure ballot box that will work for many years to come. This is another reason for the need of this transfer of funds. It is on order and will likely not be here in time for this upcoming election. Additionally, Genesee County has notified Clerks that they are no longer responsible for the folding of absentee ballots, so we will have to pay for that in the future as well. The way this election is going, there is going to be other unforeseen costs. The Clerk's Office has done a fabulous job training election workers, administering these elections and getting our results to the County Clerk on time. Bar none, our Clerk's Office staff is one of the most elite in the county, if not the State of Michigan. I am sure you have seen all of the election issues with our sister city to the north and west. That spoke volumes to the workforce we have in our Clerk's Office. There are also more monies we are eligible for reimbursement for with this election but we have no idea how much or when we will receive it. We did reach out to Colleen Coogan with the Woodhill Group and hoping to have a meeting scheduled by Tuesday of next week. I know we were hoping to have this put together for the council to look over but scheduling conflicts got in the way. The Census numbers are creeping up. We are at 75.7% right now but this might not be enough. I am asking everyone to stay engaged and to get people to fill it out. Mr. Wells has been making calls. I have been knocking on doors to get people to fill it out. Every little bit helps. September 30th is still the deadline. It does not look like an extension will happen.

Mr. Heffner asked the Clerk if she has enough election workers for this election and what they are paid?

Ms. Boggs stated no, she dos not have enough workers at this point. Elecion workers are paid $140-$165 for the day.

Mr. Heffner asked who sets the election workers rates?

Ms. Boggs stated, you do.

Mr. Heffner stated we need to raise the rates. I would like to talk about this tonight. They should be paid $25-$50 per hours. Other cities pay much more than we do.

Ms. Boggs stated I have joined the Democracy MVP program through the State of Michigan. The state sends me a list of people in our area who have expressed interest in becoming an election worker. An increase in pay would definitely make our city a more attractive option and make it easier to recruit people to work.

Mr. Fenner asked if there is paid training.

Ms. Boggs stated we pay $15 for training and it is about a 2 hour class.

Mr. Smith asked the Mayor for his opinion.

Mayor Haskins stated $20-$25 per hour would be sufficient. If you think about it, Census workers who are employed by the Federal Government make $18/hour. This would definitely help us.

Mr. Heffner stated we want workers to know if they come to the City of Burton to work they will be taken care of.

H. COMMITTEE REPORTS

Mr. Smith stated like the Mayor said, we are at 75.7% response rate on the Census. In 2010 we were at 74.2%. I would like to applaud everyone here for what you have done to make this happen. Every person that responds, that is $18,000 per year for us. We had a mail-in response in 2010 instead of a self-response. There are a couple variables we still don't know. That is, the amount of people the Census Workers are reaching going door-to-door after the self response. If they reach the same number of people as they did in 2010, we are ahead. If they don't, then we have to make that up.

Mayor Haskins stated one of my biggest questions and concerns is are they saying we have 75.7% return of what they are predicting our population of 28,000? If they are, we are still way low. We don't really know what they are basing this 75.7% off.

Mr. Smith stated I have been trying to get this answer. I have called Lansing and was supposed to receive a call back which didn't happen. We do know that every one we get it is $18,000 for the city. It is worth whatever we can do between now and the 30th of September. I don't want to stop working toward this. We have 13 people signed up for Project Heats On so far. If you know anyone in our community that owns their home, current on their property taxes and experiencing a financial difficulty, please let them know this is a free program. The technicians will not leave until you have a safe, clean heat no matter what it takes from a cleaning to a new furnace. Applications are at City Hall and the Senior Center as well as in the Burton View newspaper. We normally service 40-50 people per year with this project.

Mr. Fenner asked what our projection was for the Census in 2010?

Mr. Heffner stated we do not know. We did nothing in 2010 for the Census.

Mr. Fenner started the Legislative Committee met tonight prior to this meeting to discuss the amendments to both the Firearms Ordinance and the Grass Clipping Ordinance. The City Attorney prepared the Ordinances, the Legislative Committee passed them and they will hopefully be on the agenda at our next City Council Meeting. They will be in your packet so be sure to look them over. Thank you to Mr. Martinbianco, Mrs. Conley, Attorney Doyle and Ms. Boggs for all your help. They were instrumental in getting the meetings together and moving it forward.

Mr. Heffner stated we have a problem at Kelly Lake. We have to address the east bank. One tree has fallen and washed out and there is another big one that is about to fall and be washed out. I noticed it last week. We have to do it right away. There is a company on Torrey Road that makes big decorative concrete blocks. I think this would be the most inexpensive way to do this. I know the owners and could probably get a good price. Another inexpensive fix would be to make a beach out of it. Sand is cheaper than concrete.

Mr. Fenner asked how many feet do you think this is?

Mr. Abbey stated he will have to go take a look at it. It's a long run. There are also other things out there that need our attention.

MR. O'Keefe stated he attended a 911 Consortium Meeting today. Like our meetings, half of the people are present and half of them are remote. The meeting went well. We approved next years budget. When we began our remote meetings our worst council meeting would have been 911's best meeting. However, today, the remote meetings run perfectly. Everyone remote could see everyone that was present and you could hear everyone speak clearly. This whole meeting tonight, I have not been able to hear anyone at the council table. It is garbled and garbage. I have made this complaint time and time again. We have an IT person that needs to get on this and get it fixed. Have him call the 911 IT person to get some help. These types of meetings are not going away. I cannot understand anyone. It has to be an easy fix. I challenge President Heffner and Mayor Haskins to take care of this.

Mayor Haskins stated I agree with Mr. O'Keefe. We have tried. The biggest issue we have is that we are operating two systems. We are operating IQM2 which is the record keeper of the minutes and meeting video. We are also operating Webex. Trying to combine the two is the challenge. SoundCom has come in and installed a new board so Webex is broadcasted through IQM2. It has been difficult with all the different variables. I will get with IT first thing tomorrow and we will get it to work.

Mr. O'Keefe stated it is a waste of time for me to log on and hear half the meeting and then have to vote on things. If it costs money to get it fixed, come to the council and we can get it paid for. Thank you Mayor. We will look for a report.

Mr. Heffner stated this is the reason I stopped attending council meetings from home. I couldn't understand anyone.

I. AUDIENCE PARTICIPATION

Public comments for this meeting may be sent to: publiccomment@burtonmi.gov

Comments received prior to the meeting will be read into the record.

Ms. Boggs stated she has not received comments for audience participation for this meeting.

Mr. Wells stated he has received several letters regarding the same issue on Belsay Road. I have talked to the Police Chief about this. He is well aware of it and is trying to work with these people on the issue. Mr. Wells read the following letters into the record:

Letter from Sue Frasik of Burton regarding an issue with a neighbor on Belsay Road violating City Ordinances including loud music, gunshots, air horns and loud vehicle noise disturbances in the early morning hours. She expressed concern about injury that may be caused by a stray bullet.

Letter from Sabrina VanDyke of Burton expressing concerns about a neighbor on Belsay Road playing loud music, blaring car horns, revving car engines shooting guns and lighting dynamite all hours of the night. His property looks like a junk yard and he creates constant disturbance.

Letter from Nadine Gancsos of Burton who stated a neighbor on Belsay Road is consistently being disruptive to the neighborhood with loud noise such as shooting guns, playing loud music, revving car engines and blowing car horns. The noise is disruptive and nerve-racking.

Mr. Wells stated he received a complaint from Jerry Liquia, another neighbor who stated just this weekend, our Police Officers were called out there at 2:45 AM for loud music and yelling. The Police came out and told them to turn it down. When the Police left, they turned it up loud again and let off fireworks and blowing car horns. The Police came out and no one would answer the door. The noise finally stopped about 3:45 AM. The next morning at 2:00 PM he set off a loud explosion as retaliation for the Police being called. This individual was put into jail last year for 93 days. The weekend before, the Police were called and as soon as they left he was doing donuts and squealing his tires on Belsay Road. He is constantly shooting guns. I am glad to hear the Legislative Committee is finally taking this up. These letters are just a small sampling of the issues here. There are other people who do not want to send a letter because they don't want him to know their names. People shouldn't have to live like this. I know the Police Chief will take care of this.

Mr. Fenner asked if the individual is a homeowner or renter and if we can hold the landlord responsible at all.

Attorney Doyle stated we are aware of this situation and have seen him several times. He has been terrorizing his neighborhood. There are officers out there all the time and they arrest him when they can. They site him when they can. They cannot take him to jail all the time. Last year he was placed on an extended probation. He behaved during the probationary period. He recently asked the judge for an additional probationary period and it appears that was not done. I will ask that he be violated but, people need to file police reports and the police need to contact me to let me know this is happening, so I can contact the judge. There is not a whole lot that can be done. These are 90 day misdemeanors. The most time he can do is 90 days. We san site him again and again and he will not get 90 days especially with what is happening today with COVID. We are prosecuting him but, we kind of have our hands tied.

J. COUNCIL DISCUSSION

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 8/11/20 to 8/31/20 in the amount of $4,638.50.

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

2. Approve and authorize the Mayor and Clerk to enter into an agreement with Stantec Consulting Michigan Inc., 3754 Ranchero Drive, Ann Arbor, MI 48108-2771 to complete the preliminary engineering, design and plan preparation phases of the 2020 State Revolving Fund for improvements to the City of Burton's Sanitary Sewer System at a cost not to exceed $199,000.

RESULT:	**CARRIED [4 TO 2]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Wells, Smith, Fenner
NAYS:	Martinbianco, Heffner
EXCUSED:	Conley

3. Approve and authorize the following 2020-2021 budget amendment in the General Fund: Increase 1001-1091-977.7089 New Equipment-Election by $20,000; Decrease 1001-0000-390.0000 Unappropriated Surplus by $20,000.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner
EXCUSED:	Conley

4. Motion to add the following item to the agenda: Motion to pay Election Workers $25.00 per hour for the November 2020 Burton Election.

Mr. Wells asked, is this just a one time thing or is this for every election? I don't know if we will need this for every small school board election.

Discussion ensued regarding making this permanent change or just for this election.

Mr. Wells asked if all our poll workers have to be Burton residents.

Ms. Boggs stated no. They only have to be registered in the State of Michigan.

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

5. Motion to add the following to the agenda: Motion to move $20,000 from General Fund Unappropriated Surplus to Elections Fees per Diem.

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

President Heffner opened audience participarion for items 4 & 5 only.

No audience participation.

6. Motion to pay Election Workers $25.00 per hour for the November 2020 Burton Election.

Mr. Fenner asked how many total workers are needed to be staffed fully?

Ms. Boggs stated around 112 workers would be fully staffed for the November Election.

Mr. Smith asked how many election workers do we have currently for November.

Ms. Boggs stated around 60 workers. We have another 15 or more that are scheduled for training and we are still actively recruiting every day.

Mr. Heffner stated we need to give the Clerk every tool we can to make this successful.

Mr. Smith asked the Clerk what she needs to make this successful.

Ms. Boggs stated what you are proposing is more than adequate. It will help tremendously in the recruitment process. I do not feel it needs to be an ongoing rate of pay, but definitely during the pandemic.

Mayor Haskins stated I suggest making it a range from $15-$25 per hour. It will be difficult to go back to $10-$15 per hour. If we are going to $25, I strongly suggest we keep it there as long as we can afford it or until it creates a problem.

Mr. Heffner agrees.

Mr. Fenner stated my problem is we are more than doubling election worker pay and we haven't passed out any raises to out regular workers that work everyday. We are complaining about $14 per hour for DPW workers and we are paying one time workers $25. What will this look like to our employees? I do think we need to increase it. I think we should come up with something else.

Mr. Heffner stated I am not worried about what it looks like to our workers. This is an incentive to make sure we have free and fair elections. There is nothing more important in this whole country than free and fair elections.

Mr. Fenner stated he would favor a one time increase for this November election and then we can revisit it later.

Mr. Heffner stated what we do know is that we are only half staffed right now. How long have you been recruiting workers?

Ms. Boggs stated since just after the August Election. It has been difficult.

Mr. Smith stated he will support the one time increase.

Mr. Fenner stated how long has Mr. Abbey been trying to find road workers at $14 per hour and we can't get them. I agree the increase needs to happen.

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

7. Motion to move $20,000 from General Fund Unappropriated Surplus to Election Fess per Diem.

Mr. Martinbianco asked the City Attorney about item #2. We approved the signing of the contract. What if we decide not to fund it?

Attorney Doyle stated if you don't receive five votes to fund it, you would have difficulty adhering to the contract. The administration would have to find another way to come up with the money.

Mr. Heffner asked if we have had many complaints about the new garbage company. In the last couple of weeks, my Secretary has been cussed out because garbage is not being picked up. Missing an entire neighborhood is a breach of contract. In my opinion, they don't have the manpower to take us on. I think you need to send these people a letter letting them know that they signed a contract to pick up the garbage and they need to pick it up.

Mayor Haskins stated I would ask that when you have complaints like this that you let me know. I will need to know what neighborhood or street is being missed. To my knowledge, Mr. Garman has been very responsive when trash is missed. I am not aware of any full neighborhoods being missed.

Mr. Fenner stated my cans are stacked now instead of being thrown in the street. When there is complaints, how is the company responding?

Mayor Haskins stated my office does not handle complaints. They go through the Receptionist. She calls Mr. Garman and complaints get resolved. Please let me know if this is happening when it happens so I can follow up.

Mr. Smith stated I am shocked by this. Mr. Garman gets back with everyone. Most people love him.

Mr. Wells stated most of the complaints are because people do not put their trash out on time. There is a camera with a time stamp on every truck. Mr. Garman has gone out and picked up trash in his own vehicle when this happens.

Mr. Smith stated they also have GPS. They have been great. He gets back to people right away. I have been tracking it since this started. I am shocked. I am not getting these phone calls. Give me the addresses and I will get with Mr. Garman about them.

Mr. Fenner stated once he posted an apology on social media that they missed a neighborhood but they would be out there to recover the trash and they did. There is going to be growing pains with a new company. Maybe the crew that Mr. Heffner is referring to needs some tweaking but I don't want to throw out the whole trash company for it.

Discussion continued regarding the trash company, routes, workers, posts on social media and complaints.

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

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

Meeting was adjourned at 8:33 PM.

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

SCHEDULED

Meeting: 09/21/20 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4882)

DOC ID: 4882

Revenue and Expenditure Report as of August 31, 2020

ATTACHMENTS:

- Revenue and Expenditure Report 8-31-20 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,522,700.00	555,671.40	300,881.74	1,967,028.60	22.03
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	130,000.00	0.00	0.00	130,000.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	10,000.00	1,613.00	763.00	8,387.00	16.13
1001-0000-453.0000	FRANCHISE FEES	400,000.00	0.00	(16,660.66)	400,000.00	0.00
1001-0000-454.0000	LEASE FEES	44,500.00	3,708.41	(3,708.41)	40,791.59	8.33
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	63,400.00	0.00	0.00	63,400.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,646,700.00	0.00	(414,458.00)	2,646,700.00	0.00
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,437.65	18,423.90	562.35	97.04
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	1,350.00	0.00	6,650.00	16.88
1001-0000-618.0000	ADMINISTRATION FEES	307,000.00	54,334.75	30,172.91	252,665.25	17.70
1001-0000-622.0000	ZONING FEES	11,000.00	3,260.00	940.00	7,740.00	29.64
1001-0000-627.0000	COPY FEES	1,900.00	448.86	272.86	1,451.14	23.62
1001-0000-666.0000	INTEREST INCOME	26,000.00	(89.20)	0.00	26,089.20	(0.34)
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	5,800.00	0.00	0.00	5,800.00	0.00
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	100.00	0.00	2,900.00	3.33
1001-0000-674.0001	TREE LIGHTING DONATIONS	1,700.00	0.00	0.00	1,700.00	0.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	0.00	0.00	14,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	100.00	0.00	19,900.00	0.50
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-691.2049	TRANSFER FROM BUILDING DEPARTMENT	267,600.00	0.00	0.00	267,600.00	0.00
1001-0000-691.5013	TRANSFER FROM DDA	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	10,000.00	185.15	48.84	9,814.85	1.85
Total Dept 0000		6,440,900.00	639,120.02	(83,323.82)	5,801,779.98	9.92
TOTAL REVENUES		6,440,900.00	639,120.02	(83,323.82)	5,801,779.98	9.92
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	11,166.70	5,583.35	55,833.30	16.67
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	525.00	0.00	2,475.00	17.50
1001-1001-719.0000	FRINGE BENEFITS	82,700.00	2,637.29	1,263.70	80,062.71	3.19
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	25.06	25.06	1,474.94	1.67
1001-1001-728.0000	INFORMATION TECH ALLOCATION	23,300.00	0.00	0.00	23,300.00	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
1001-1001-826.0000	LEGAL	110,000.00	6,294.75	5,826.00	103,705.25	5.72
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	10,063.00	1,953.00	2,937.00	77.41
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	0.00	0.00	5,000.00	0.00
1001-1001-910.0000	INSURANCE	112,000.00	0.00	0.00	112,000.00	0.00
1001-1001-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 1001 - COUNCIL		459,000.00	30,961.80	14,901.11	428,038.20	6.75
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,800.00	13,339.25	6,675.52	73,460.75	15.37
1001-1071-706.0000	SALARIES PERMANENT	51,700.00	5,609.43	3,354.39	46,090.57	10.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	13,700.00	2,017.69	1,011.37	11,682.31	14.73
1001-1071-718.0000	RETIREMENT - MERS RETIREES	23,500.00	2,725.10	1,629.61	20,774.90	11.60
1001-1071-719.0000	FRINGE BENEFITS	43,600.00	5,585.96	1,577.75	38,014.04	12.81
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	13,800.00	0.00	0.00	13,800.00	0.00
1001-1071-731.0000	POSTAGE	500.00	2.00	0.50	498.00	0.40
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	0.00	0.00	2,500.00	0.00
1001-1071-863.0000	AUTO REPAIR	1,500.00	33.06	33.06	1,466.94	2.20
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	0.00	0.00	1,400.00	0.00
1001-1071-910.0000	INSURANCE	600.00	0.00	0.00	600.00	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
Total Dept 1071 - MAYOR		251,200.00	29,312.49	14,282.20	221,887.51	11.67
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,900.00	8,717.49	4,399.37	54,182.51	13.86
1001-1091-709.0000	OVERTIME	8,500.00	1,277.51	1,048.76	7,222.49	15.03
1001-1091-710.0000	FEES PER DIEM	46,000.00	12,624.07	12,624.07	33,375.93	27.44
1001-1091-718.0000	RETIREMENT - MERS RETIREES	29,100.00	440.37	224.41	28,659.63	1.51
1001-1091-719.0000	FRINGE BENEFITS	43,400.00	4,927.58	1,831.17	38,472.42	11.35
1001-1091-727.0000	SUPPLIES	8,000.00	178.20	0.00	7,821.80	2.23
1001-1091-728.0000	INFORMATION TECH ALLOCATION	2,100.00	0.00	0.00	2,100.00	0.00
1001-1091-731.0000	POSTAGE	6,800.00	3,568.45	1,318.80	3,231.55	52.48
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	9,000.00	198.40	198.40	8,801.60	2.20
1001-1091-861.0000	AUTO ALLOWANCE	600.00	19.96	19.96	580.04	3.33
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	1,400.00	0.00	0.00	1,400.00	0.00
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 1091 - ELECTION		222,500.00	31,952.03	21,664.94	190,547.97	14.36
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,700.00	11,632.64	5,816.32	64,067.36	15.37
1001-2009-706.0000	SALARIES PERMANENT	112,300.00	15,255.56	7,424.42	97,044.44	13.58
1001-2009-709.0000	OVERTIME	900.00	64.18	18.49	835.82	7.13
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	300.00	34.88	17.44	265.12	11.63
1001-2009-718.0000	RETIREMENT - MERS RETIREES	89,900.00	13,147.04	6,553.88	76,752.96	14.62
1001-2009-719.0000	FRINGE BENEFITS	115,600.00	9,440.36	3,677.02	106,159.64	8.17
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
1001-2009-728.0000	INFORMATION TECH ALLOCATION	10,600.00	0.00	0.00	10,600.00	0.00
1001-2009-731.0000	POSTAGE	7,500.00	143.35	55.05	7,356.65	1.91
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	2,500.00	0.00	0.00	2,500.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	1,050.00	1,050.00	950.00	52.50
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-2009-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
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	800.00	0.00	0.00	800.00	0.00
Total Dept 2009 - ASSESSOR		429,600.00	50,768.01	24,612.62	378,831.99	11.82
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	21,000.00	2,926.63	1,466.52	18,073.37	13.94
1001-2015-709.0000	OVERTIME	2,400.00	391.77	299.95	2,008.23	16.32
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	200.00	27.96	13.98	172.04	13.98
1001-2015-718.0000	RETIREMENT - MERS RETIREES	39,200.00	4,672.85	2,335.43	34,527.15	11.92
1001-2015-719.0000	FRINGE BENEFITS	43,200.00	4,010.88	1,715.91	39,189.12	9.28
1001-2015-727.0000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
1001-2015-728.0000	INFORMATION TECH ALLOCATION	6,400.00	0.00	0.00	6,400.00	0.00
1001-2015-731.0000	POSTAGE	400.00	6.20	1.00	393.80	1.55
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	13.62	13.62	486.38	2.72
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	400.00	97.69	97.69	302.31	24.42
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		180,600.00	21,466.00	10,603.30	159,134.00	11.89
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	26,200.00	4,026.08	2,013.05	22,173.92	15.37
1001-2023-706.0000	SALARIES PERMANENT	62,300.00	9,985.35	4,553.18	52,314.65	16.03
1001-2023-709.0000	OVERTIME	1,600.00	4.53	0.00	1,595.47	0.28
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	200.00	26.83	13.42	173.17	13.42
1001-2023-718.0000	RETIREMENT - MERS RETIREES	43,500.00	5,820.03	3,044.19	37,679.97	13.38
1001-2023-719.0000	FRINGE BENEFITS	47,900.00	5,382.18	1,800.34	42,517.82	11.24
1001-2023-727.0000	OFFICE SUPPLIES	1,400.00	37.77	37.77	1,362.23	2.70
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,500.00	0.00	0.00	8,500.00	0.00
1001-2023-731.0000	POSTAGE	200.00	8.15	8.15	191.85	4.08
1001-2023-818.0000	CONTRACTUAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,200.00	270.00	0.00	930.00	22.50
1001-2023-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		196,600.00	25,560.92	11,470.10	171,039.08	13.00
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	26,300.00	3,800.02	1,900.04	22,499.98	14.45
1001-2053-706.0000	SALARIES PERMANENT	12,600.00	1,928.73	964.36	10,671.27	15.31
1001-2053-709.0000	OVERTIME	200.00	0.00	0.00	200.00	0.00
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	4,000.00	570.00	285.00	3,430.00	14.25
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,100.00	157.56	78.79	942.44	14.32
1001-2053-719.0000	FRINGE BENEFITS	21,800.00	2,003.87	892.40	19,796.13	9.19
1001-2053-727.0000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,100.00	0.00	0.00	2,100.00	0.00
1001-2053-731.0000	POSTAGE	14,000.00	5,710.65	5,467.65	8,289.35	40.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	4,226.21	4,226.21	3,773.79	52.83
1001-2053-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	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	114.37	114.37	385.63	22.87
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053 - TREASURER		94,900.00	18,511.41	13,928.82	76,388.59	19.51
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	57,300.00	6,736.80	3,554.94	50,563.20	11.76
1001-2065-709.0000	OVERTIME	400.00	10.10	10.10	389.90	2.53
1001-2065-718.0000	RETIREMENT - MERS RETIREES	5,600.00	683.60	358.09	4,916.40	12.21
1001-2065-719.0000	FRINGE BENEFITS	44,600.00	3,801.21	933.60	40,798.79	8.52
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	176.45	77.30	5,823.55	2.94
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
1001-2065-757.0010	COVID-19 PPE FEMA	0.00	95.27	0.00	(95.27)	100.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	1,133.64	987.99	5,366.36	17.44
1001-2065-825.0000	JANITORIAL	8,800.00	720.00	0.00	8,080.00	8.18
1001-2065-826.0000	LEGAL	20,000.00	31.25	31.25	19,968.75	0.16
1001-2065-910.0000	BUILDING INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00
1001-2065-920.0000	UTILITIES	40,000.00	6,007.76	2,905.30	33,992.24	15.02
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	1,186.68	593.34	6,013.32	16.48
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	179.75	179.75	24,820.25	0.72
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	339.94	152.00	5,660.06	5.67
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	32,602.69	0.00	(18,602.69)	232.88
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	127,400.00	0.00	0.00	127,400.00	0.00
Total Dept 2065 - CITY HALL		1,539,000.00	53,705.14	9,783.66	1,485,294.86	3.49
Dept 2071 - PUBLIC SERVICE						
1001-2071-718.0000	RETIREMENT - MERS RETIREES	0.00	185.23	80.45	(185.23)	100.00
1001-2071-719.0000	FRINGE BENEFITS	0.00	371.81	204.14	(371.81)	100.00
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	2,500.00	0.00	0.00	2,500.00	0.00
1001-2071-926.0000	STREET LIGHTING	465,000.00	69,752.48	35,918.19	395,247.52	15.00
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	20.64	20.64	4,979.36	0.41
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	1,543.52	860.80	35,456.48	4.17
Total Dept 2071 - PUBLIC SERVICE		610,000.00	71,873.68	37,084.22	538,126.32	11.78
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	1,538.48	769.24	8,461.52	15.38
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	92.91	82.56	2,607.09	3.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	0.00	0.00	5,000.00	0.00
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	598.99	540.44	901.01	39.93
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	816.32	501.13	1,483.68	35.49
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	1,100.00	0.00
1001-6090-731.0000	POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	190.01	95.30	2,809.99	6.33
1001-6090-818.0000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	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	1,897.14	1,280.50	12,102.86	13.55
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	19,200.00	0.00	0.00	19,200.00	0.00
1001-6090-962.0000	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	3,000.00	0.00	0.00	3,000.00	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	3,800.00	0.00	0.00	3,800.00	0.00
1001-6090-973.1300	TREE LIGHTING CEREMONY	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 6090 - PARKS & RECREATION		100,200.00	5,423.47	3,413.98	94,776.53	5.41
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	29,300.00	4,515.62	2,247.45	24,784.38	15.41
1001-8001-709.0000	OVERTIME	900.00	61.25	54.34	838.75	6.81
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	310.00	310.00	4,690.00	6.20
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	100.00	11.88	5.93	88.12	11.88
1001-8001-718.0000	RETIREMENT - MERS RETIREES	12,600.00	1,976.82	987.41	10,623.18	15.69
1001-8001-719.0000	FRINGE BENEFITS	18,700.00	2,409.50	725.23	16,290.50	12.89
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	65.25	0.00	634.75	9.32
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	1,100.00	0.00
1001-8001-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	40,000.00	0.00	0.00	40,000.00	0.00
1001-8001-826.0000	LEGAL	5,000.00	62.50	31.25	4,937.50	1.25
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-8001-900.0000	NOTICES	600.00	0.00	0.00	600.00	0.00
Total Dept 8001 - PLANNING		116,800.00	9,565.32	4,361.61	107,234.68	8.19
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	29,300.00	4,565.42	2,297.41	24,734.58	15.58
1001-8005-709.0000	OVERTIME	900.00	6.91	0.00	893.09	0.77
1001-8005-710.0000	BOARD SALARIES	5,000.00	260.00	260.00	4,740.00	5.20
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	100.00	11.85	5.94	88.15	11.85
1001-8005-718.0000	RETIREMENT - MERS RETIREES	12,600.00	1,976.78	987.40	10,623.22	15.69
1001-8005-719.0000	FRINGE BENEFITS	18,700.00	2,397.57	713.38	16,302.43	12.82
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	42.50	42.50	757.50	5.31
1001-8005-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	1,100.00	0.00
1001-8005-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-8005-900.0000	NOTICES	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 8005 - ZONING		72,200.00	9,353.53	4,306.63	62,846.47	12.96
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		5,838,800.00	358,453.80	170,413.19	5,480,346.20	6.14
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,440,900.00	639,120.02	(83,323.82)	5,801,779.98	9.92
TOTAL EXPENDITURES		5,838,800.00	358,453.80	170,413.19	5,480,346.20	6.14
NET OF REVENUES & EXPENDITURES		602,100.00	280,666.22	(253,737.01)	321,433.78	46.61
BEG. FUND BALANCE		2,232,133.82	2,232,133.82			
NET OF REVENUES/EXPENDITURES - 2019-20			571,014.64		571,014.64	
END FUND BALANCE		2,834,233.82	3,083,814.68			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	1,590.00	595.00	4,210.00	27.41
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	0.00	(184,572.95)	3,121,000.00	0.00
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	83,000.00	0.00	0.00	83,000.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	420,000.00	0.00	0.00	420,000.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	154.56	0.00	5,845.44	2.58
2002-0000-666.0000	INTEREST INCOME	25,000.00	0.00	0.00	25,000.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		3,664,400.00	1,744.56	(183,977.95)	3,662,655.44	0.05
TOTAL REVENUES		3,664,400.00	1,744.56	(183,977.95)	3,662,655.44	0.05
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	264.30	68.94	(264.30)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	91.94	23.92	(91.94)	100.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	409.36	333.79	(409.36)	100.00
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	0.00	16.08	16.08	(16.08)	100.00
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	194,400.00	12,116.41	12,084.24	182,283.59	6.23
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	379,600.00	867.86	16.13	378,732.14	0.23
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	330,900.00	867.40	16.03	330,032.60	0.26
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)	37,500.00	0.00	0.00	37,500.00	0.00
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	49,800.00	0.00	0.00	49,800.00	0.00
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	80,500.00	0.00	0.00	80,500.00	0.00
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURES	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 4051 - CONSTRUCTION		1,079,000.00	14,633.35	12,559.13	1,064,366.65	1.36
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-706.0000	SALARIES PERMANENT	169,000.00	11,952.82	5,083.34	157,047.18	7.07
2002-4063-709.0000	OVERTIME	12,000.00	7.24	0.00	11,992.76	0.06
2002-4063-718.0000	RETIREMENT - MERS RETIREES	63,700.00	5,308.09	2,345.51	58,391.91	8.33
2002-4063-719.0000	FRINGE BENEFITS	124,800.00	10,009.98	3,658.45	114,790.02	8.02
2002-4063-751.0000	PATCH	72,000.00	574.51	574.51	71,425.49	0.80
2002-4063-752.0000	GRAVEL	25,000.00	0.00	0.00	25,000.00	0.00
2002-4063-757.0000	OPERATING EXPENDITURES	4,500.00	0.00	0.00	4,500.00	0.00
2002-4063-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-818.2000	ROAD PRESERVATION	700,000.00	0.00	0.00	700,000.00	0.00
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	115,000.00	0.00	0.00	115,000.00	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		1,338,300.00	27,852.64	11,661.81	1,310,447.36	2.08
Dept 4068 - TREES & SHRUBS						
2002-4068-706.0000	SALARIES PERMANENT	3,700.00	205.69	145.24	3,494.31	5.56
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.00
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,200.00	44.97	16.17	1,155.03	3.75

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-719.0000	FRINGE BENEFITS	2,800.00	166.21	39.83	2,633.79	5.94
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 4068 - TREES & SHRUBS		17,100.00	416.87	201.24	16,683.13	2.44
Dept 4069 - DRAINAGE						
2002-4069-706.0000	SALARIES PERMANENT	33,200.00	6,843.66	4,807.40	26,356.34	20.61
2002-4069-709.0000	OVERTIME	3,000.00	104.34	24.12	2,895.66	3.48
2002-4069-718.0000	RETIREMENT - MERS RETIREES	17,700.00	3,185.94	2,177.28	14,514.06	18.00
2002-4069-719.0000	FRINGE BENEFITS	22,800.00	3,817.42	2,704.56	18,982.58	16.74
2002-4069-757.0000	OPERATING EXPENDITURES	33,500.00	801.71	801.71	32,698.29	2.39
2002-4069-818.0000	CONTRACTUAL SERVICE	53,000.00	300.00	0.00	52,700.00	0.57
2002-4069-943.0000	EQUIPMENT RENTAL	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 4069 - DRAINAGE		203,200.00	15,053.07	10,515.07	188,146.93	7.41
Dept 4074 - TRAFFIC SIGNS						
2002-4074-706.0000	SALARIES PERMANENT	9,200.00	736.46	147.95	8,463.54	8.01
2002-4074-709.0000	OVERTIME	800.00	0.00	0.00	800.00	0.00
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	276.50	83.72	3,623.50	7.09
2002-4074-719.0000	FRINGE BENEFITS	7,100.00	421.39	48.04	6,678.61	5.94
2002-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	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	50,000.00	0.00	0.00	50,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	200,000.00	11,172.69	7,697.39	188,827.31	5.59
2002-4074-943.0000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	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		316,500.00	22,058.04	17,428.10	294,441.96	6.97
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						
2002-4078-706.0000	SALARIES PERMANENT	21,300.00	991.03	126.00	20,308.97	4.65
2002-4078-709.0000	OVERTIME	14,500.00	0.00	0.00	14,500.00	0.00
2002-4078-718.0000	RETIREMENT - MERS RETIREES	6,600.00	352.25	24.10	6,247.75	5.34
2002-4078-719.0000	FRINGE BENEFITS	17,200.00	935.83	55.13	16,264.17	5.44
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		309,600.00	2,279.11	205.23	307,320.89	0.74
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-706.0000	SALARIES PERMANENT	5,600.00	3,145.66	3,063.38	2,454.34	56.17
2002-4081-709.0000	OVERTIME	500.00	0.00	0.00	500.00	0.00
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	1,417.16	1,388.72	(417.16)	141.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4081-719.0000	FRINGE BENEFITS	4,100.00	1,040.19	764.05	3,059.81	25.37
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 4081 - ROADSIDE CLEANUP		28,200.00	5,603.01	5,216.15	22,596.99	19.87
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	24,300.00	2,789.58	1,408.04	21,510.42	11.48
2002-4082-706.0000	SALARIES PERMANENT	9,400.00	1,216.13	608.08	8,183.87	12.94
2002-4082-708.0000	SHARED SALARIES	23,900.00	4,010.53	2,064.97	19,889.47	16.78
2002-4082-709.0000	OVERTIME	1,000.00	18.35	0.41	981.65	1.84
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	500.00	50.44	25.38	449.56	10.09
2002-4082-718.0000	RETIREMENT - MERS RETIREES	23,500.00	3,131.71	1,640.24	20,368.29	13.33
2002-4082-719.0000	FRINGE BENEFITS	33,800.00	4,142.28	1,511.72	29,657.72	12.26
2002-4082-728.0000	INFORMATION TECH ALLOCATION	6,900.00	0.00	0.00	6,900.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	11,000.00	299.46	105.70	10,700.54	2.72
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	5,000.00	0.00	0.00	5,000.00	0.00
2002-4082-826.0000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
2002-4082-920.1000	ERC LED PROGRAM	200.00	33.75	16.88	166.25	16.88
2002-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	16,400.00	0.00	0.00	16,400.00	0.00
Total Dept 4082 - ADMINISTRATION		167,500.00	15,692.23	7,381.42	151,807.77	9.37
TOTAL EXPENDITURES		3,559,400.00	103,588.32	65,168.15	3,455,811.68	2.91
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		3,664,400.00	1,744.56	(183,977.95)	3,662,655.44	0.05
TOTAL EXPENDITURES		3,559,400.00	103,588.32	65,168.15	3,455,811.68	2.91
NET OF REVENUES & EXPENDITURES		105,000.00	(101,843.76)	(249,146.10)	206,843.76	96.99
BEG. FUND BALANCE		4,966,297.12	4,966,297.12			
NET OF REVENUES/EXPENDITURES - 2019-20			(1,001,642.35)		(1,001,642.35)	
END FUND BALANCE		5,071,297.12	3,862,811.01			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	1,500.00	240.00	100.00	1,260.00	16.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	0.00	(54,152.35)	848,000.00	0.00
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	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	800.00	0.00
Total Dept 0000		935,300.00	240.00	(54,052.35)	935,060.00	0.03
TOTAL REVENUES		935,300.00	240.00	(54,052.35)	935,060.00	0.03
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-706.0000	SALARIES PERMANENT	99,900.00	10,230.99	4,338.03	89,669.01	10.24
2003-4063-709.0000	OVERTIME	2,500.00	52.82	0.00	2,447.18	2.11
2003-4063-718.0000	RETIREMENT - MERS RETIREES	33,000.00	3,821.03	1,758.44	29,178.97	11.58
2003-4063-719.0000	FRINGE BENEFITS	72,000.00	7,123.73	2,649.89	64,876.27	9.89
2003-4063-750.0000	CHLORIDE	55,000.00	17,071.95	0.00	37,928.05	31.04
2003-4063-751.0000	PATCH	40,000.00	423.05	423.05	39,576.95	1.06
2003-4063-752.0000	GRAVEL	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	ROAD PRESERVATION	90,000.00	0.00	0.00	90,000.00	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	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 4063 - SURFACE MAINTENANCE		550,400.00	38,723.57	9,169.41	511,676.43	7.04
Dept 4068 - TREES & SHRUBS						
2003-4068-706.0000	SALARIES PERMANENT	4,200.00	684.91	552.46	3,515.09	16.31
2003-4068-709.0000	OVERTIME	500.00	0.00	0.00	500.00	0.00
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,600.00	181.30	143.07	1,418.70	11.33
2003-4068-719.0000	FRINGE BENEFITS	3,300.00	286.54	141.03	3,013.46	8.68
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 4068 - TREES & SHRUBS		19,100.00	1,152.75	836.56	17,947.25	6.04
Dept 4069 - DRAINAGE						
2003-4069-706.0000	SALARIES PERMANENT	31,900.00	7,404.54	3,069.96	24,495.46	23.21
2003-4069-709.0000	OVERTIME	1,000.00	2.41	0.00	997.59	0.24
2003-4069-718.0000	RETIREMENT - MERS RETIREES	15,000.00	2,835.52	1,393.37	12,164.48	18.90
2003-4069-719.0000	FRINGE BENEFITS	23,100.00	3,260.02	1,534.54	19,839.98	14.11
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	534.46	534.46	7,465.54	6.68
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	0.00	0.00	45,000.00	0.00
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 4069 - DRAINAGE		159,000.00	14,036.95	6,532.33	144,963.05	8.83

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4074 - TRAFFIC SIGNS						
2003-4074-706.0000	SALARIES PERMANENT	9,100.00	690.92	246.23	8,409.08	7.59
2003-4074-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,800.00	332.10	140.13	3,467.90	8.74
2003-4074-719.0000	FRINGE BENEFITS	7,000.00	372.15	72.27	6,627.85	5.32
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	9,000.00	167.81	0.00	8,832.19	1.86
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 4074 - TRAFFIC SIGNS		34,700.00	1,562.98	458.63	33,137.02	4.50
Dept 4078 - WINTER MAINTENANCE						
2003-4078-706.0000	SALARIES PERMANENT	20,700.00	595.24	123.98	20,104.76	2.88
2003-4078-709.0000	OVERTIME	7,000.00	0.00	0.00	7,000.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	6,200.00	212.75	22.65	5,987.25	3.43
2003-4078-719.0000	FRINGE BENEFITS	16,200.00	835.51	53.64	15,364.49	5.16
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		184,100.00	1,643.50	200.27	182,456.50	0.89
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-706.0000	SALARIES PERMANENT	3,200.00	97.84	41.40	3,102.16	3.06
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-718.0000	RETIREMENT - MERS RETIREES	800.00	30.81	4.89	769.19	3.85
2003-4081-719.0000	FRINGE BENEFITS	2,300.00	137.34	13.40	2,162.66	5.97
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 4081 - ROADSIDE CLEANUP		9,400.00	265.99	59.69	9,134.01	2.83
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,300.00	1,978.50	1,002.51	15,321.50	11.44
2003-4082-706.0000	SALARIES PERMANENT	6,000.00	821.22	405.38	5,178.78	13.69
2003-4082-708.0000	SHARED SALARIES	15,800.00	2,675.08	1,369.14	13,124.92	16.93
2003-4082-709.0000	OVERTIME	500.00	2.01	0.12	497.99	0.40
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	400.00	33.70	16.94	366.30	8.43
2003-4082-718.0000	RETIREMENT - MERS RETIREES	16,700.00	2,200.18	1,151.84	14,499.82	13.17
2003-4082-719.0000	FRINGE BENEFITS	22,800.00	2,878.09	1,143.96	19,921.91	12.62
2003-4082-728.0000	INFORMATION TECH ALLOCATION	4,700.00	0.00	0.00	4,700.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	281.12	102.96	5,718.88	4.69
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	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
2003-4082-920.1000	ERC LED PROGRAM	100.00	22.51	11.25	77.49	22.51
Total Dept 4082 - ADMINISTRATION		98,800.00	10,892.41	5,204.10	87,907.59	11.02
TOTAL EXPENDITURES		1,055,500.00	68,278.15	22,460.99	987,221.85	6.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		935,300.00	240.00	(54,052.35)	935,060.00	0.03
TOTAL EXPENDITURES		1,055,500.00	68,278.15	22,460.99	987,221.85	6.47
NET OF REVENUES & EXPENDITURES		(120,200.00)	(68,038.15)	(76,513.34)	(52,161.85)	56.60
BEG. FUND BALANCE		1,469,205.39	1,469,205.39			
NET OF REVENUES/EXPENDITURES - 2019-20			396,433.87		396,433.87	
END FUND BALANCE		1,349,005.39	1,797,601.11			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	628,000.00	138,319.94	74,897.12	489,680.06	22.03
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)	15,800.00	0.00	0.00	15,800.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	2,234.48	734.48	16,465.52	11.95
2006-0000-631.0000	FIRE INSPECTION FEES	5,000.00	1,125.00	450.00	3,875.00	22.50
2006-0000-633.0000	SITE PLAN REVIEW	1,500.00	375.00	375.00	1,125.00	25.00
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	350.00	350.00	4,650.00	7.00
2006-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-672.0000	WALMART GRANT REVENUE	0.00	3,750.00	0.00	(3,750.00)	100.00
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	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	(1,793.66)	(1,793.66)	3,793.66	(89.68)
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		1,562,600.00	144,360.76	75,012.94	1,418,239.24	9.24
TOTAL REVENUES		1,562,600.00	144,360.76	75,012.94	1,418,239.24	9.24
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	70,000.00	10,461.56	5,230.78	59,538.44	14.95
2006-2006-706.0000	SALARIES PERMANENT	111,800.00	16,170.44	8,075.28	95,629.56	14.46
2006-2006-707.0000	PART-TIME FIREMEN	175,000.00	17,487.85	8,482.02	157,512.15	9.99
2006-2006-708.0000	SHARED SALARIES	43,300.00	5,450.58	2,913.20	37,849.42	12.59
2006-2006-709.0000	OVERTIME	4,500.00	2.62	0.19	4,497.38	0.06
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	95.63	48.41	1,204.37	7.36
2006-2006-718.0000	RETIREMENT - MERS RETIREES	87,700.00	12,063.87	6,184.85	75,636.13	13.76
2006-2006-719.0000	FRINGE BENEFITS	140,400.00	15,440.53	5,179.49	124,959.47	11.00
2006-2006-727.0000	OFFICE SUPPLIES	1,275.00	0.00	0.00	1,275.00	0.00
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,700.00	0.00	0.00	29,700.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	28,900.00	2.05	2.05	28,897.95	0.01
2006-2006-757.0000	OPERATING EXPENDITURES	15,300.00	3,133.29	3,123.11	12,166.71	20.48
2006-2006-775.0000	SUPPLIES WALMART GRANT	0.00	1,499.94	1,499.94	(1,499.94)	100.00
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	13,284.00	13,163.00	11,716.00	53.14
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	364.00	364.00	5,636.00	6.07
2006-2006-863.0000	AUTO REPAIR	45,100.00	4,478.92	35.26	40,621.08	9.93
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	1,700.00	0.00	0.00	1,700.00	0.00
2006-2006-867.0000	GAS & OIL	15,400.00	0.00	0.00	15,400.00	0.00
2006-2006-910.0000	INSURANCE	34,000.00	0.00	0.00	34,000.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	9,900.00	0.00	0.00	9,900.00	0.00
2006-2006-920.0000	UTILITIES	36,000.00	5,309.42	2,374.90	30,690.58	14.75
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	7,500.00	452.67	0.00	7,047.33	6.04
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	46,800.00	2,010.71	1,262.84	44,789.29	4.30
2006-2006-943.0000	EQUIPMENT RENTAL	12,400.00	0.00	0.00	12,400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	7,700.00	133.11	0.00	7,566.89	1.73
2006-2006-963.0000	PREVENTION MATERIALS	8,100.00	118.94	118.94	7,981.06	1.47
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	0.00	1,852.50	0.00	(1,852.50)	100.00
2006-2006-977.7089	NEW EQUIPMENT	55,000.00	3,139.90	2,971.95	51,860.10	5.71
2006-2006-984.0000	OFFICE EQUIPMENT	3,000.00	214.00	214.00	2,786.00	7.13
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	52,600.00	0.00	0.00	52,600.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	40,000.00	39,916.78	0.00	83.22	99.79
2006-2006-992.0002	INTEREST ON SCBA LOAN	10,900.00	10,835.95	0.00	64.05	99.41
2006-2006-995.0000	INTEREST ON BONDS	95,400.00	0.00	0.00	95,400.00	0.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	7,700.00	0.00	0.00	7,700.00	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	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,636,375.00	314,782.98	61,676.07	1,321,592.02	19.24
TOTAL EXPENDITURES		1,636,375.00	314,782.98	61,676.07	1,321,592.02	19.24
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,562,600.00	144,360.76	75,012.94	1,418,239.24	9.24
TOTAL EXPENDITURES		1,636,375.00	314,782.98	61,676.07	1,321,592.02	19.24
NET OF REVENUES & EXPENDITURES		(73,775.00)	(170,422.22)	13,336.87	96,647.22	231.00
BEG. FUND BALANCE		627,357.60	627,357.60			
NET OF REVENUES/EXPENDITURES - 2019-20			25,811.85		25,811.85	
END FUND BALANCE		553,582.60	482,747.23			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,330,400.00	1,174,109.32	635,749.97	4,156,290.68	22.03
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
2007-0000-528.0000	FEDERAL CARES ACT GRANT	0.00	58,627.00	58,627.00	(58,627.00)	100.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	134,600.00	0.00	0.00	134,600.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	3,750.00	(3,750.00)	41,250.00	8.33
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)	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	1,500.00	0.00	0.00	1,500.00	0.00
2007-0000-629.7815	OCDETF HOT SHOT GRANT	500.00	0.00	0.00	500.00	0.00
2007-0000-629.7816	GAIN GRANT	72,000.00	0.00	0.00	72,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	50,000.00	9,679.40	5,406.67	40,320.60	19.36
2007-0000-661.0000	POLICE FEES	20,000.00	3,750.00	1,000.00	16,250.00	18.75
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	200.00	0.00	1,800.00	10.00
2007-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	0.00	23,300.00	23,300.00	(23,300.00)	100.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	0.00	(39.67)	35,000.00	0.00
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	819.50	50.00	9,180.50	8.20
Total Dept 0000		5,959,900.00	1,274,235.22	720,343.97	4,685,664.78	21.38
TOTAL REVENUES		5,959,900.00	1,274,235.22	720,343.97	4,685,664.78	21.38
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	93,000.00	14,153.88	7,076.94	78,846.12	15.22
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	22,459.76	11,229.88	123,340.24	15.40
2007-2007-705.0000	SERGEANTS SALARIES	462,800.00	60,468.41	30,256.69	402,331.59	13.07
2007-2007-706.0000	SALARIES PERMANENT	1,325,700.00	189,846.08	95,476.59	1,135,853.92	14.32
2007-2007-708.0000	SHARED SALARIES	76,600.00	9,805.16	5,178.27	66,794.84	12.80
2007-2007-709.0000	OVERTIME	180,000.00	28,370.16	18,585.85	151,629.84	15.76
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	15,000.00	0.00	0.00	15,000.00	0.00
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	15,400.00	2,170.44	1,086.27	13,229.56	14.09
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,475,600.00	208,449.62	104,622.07	1,267,150.38	14.13
2007-2007-719.0000	FRINGE BENEFITS	1,500,800.00	129,521.99	46,093.03	1,371,278.01	8.63
2007-2007-727.0000	OFFICE SUPPLIES	5,100.00	32.95	10.87	5,067.05	0.65
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	0.00	0.00	48,800.00	0.00
2007-2007-731.0000	POSTAGE	700.00	85.22	17.02	614.78	12.17
2007-2007-741.0000	AMMUNITION & WEAPONS	12,700.00	0.00	0.00	12,700.00	0.00
2007-2007-744.0000	UNIFORMS	29,700.00	485.90	485.90	29,214.10	1.64
2007-2007-757.0000	OPERATING EXPENDITURES	9,000.00	3,309.36	1,122.96	5,690.64	36.77
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,800.00	0.00	0.00	2,800.00	0.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	9,303.14	4,563.76	80,696.86	10.34
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	0.00	0.00	18,500.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	1,050.00	672.00	5,950.00	15.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,200.00	0.00	0.00	1,200.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT	0.00	2,108.00	0.00	(2,108.00)	100.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-811.7815	OCDETF HOT SHOT GRANT	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-811.7816	GAIN GRANT	85,900.00	0.00	0.00	85,900.00	0.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	4,733.50	3,473.50	45,266.50	9.47
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	10,742.75	7,687.25	79,257.25	11.94
2007-2007-828.0000	MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-863.0000	AUTO REPAIR	68,000.00	2,505.74	1,860.91	65,494.26	3.68
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-868.0000	AUTO WASH	4,000.00	324.00	324.00	3,676.00	8.10
2007-2007-910.0000	INSURANCE	89,000.00	0.00	0.00	89,000.00	0.00
2007-2007-920.0000	UTILITIES	34,000.00	4,698.29	2,265.80	29,301.71	13.82
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	17,000.00	1,131.90	462.94	15,868.10	6.66
2007-2007-934.0000	EQUIPMENT REPAIRS	1,200.00	0.00	0.00	1,200.00	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	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	12,700.00	(1,900.00)	(1,929.98)	14,600.00	(14.96)
2007-2007-984.0000	EQUIPMENT	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		6,097,500.00	705,116.93	341,252.86	5,392,383.07	11.56
TOTAL EXPENDITURES		6,097,500.00	705,116.93	341,252.86	5,392,383.07	11.56
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,959,900.00	1,274,235.22	720,343.97	4,685,664.78	21.38
TOTAL EXPENDITURES		6,097,500.00	705,116.93	341,252.86	5,392,383.07	11.56
NET OF REVENUES & EXPENDITURES		(137,600.00)	569,118.29	379,091.11	(706,718.29)	413.60
BEG. FUND BALANCE		946,860.93	946,860.93			
NET OF REVENUES/EXPENDITURES - 2019-20			220,293.98		220,293.98	
END FUND BALANCE		809,260.93	1,736,273.20			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,509,500.00	390,110.21	188,700.82	1,119,389.79	25.84
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	273.00	112.00	1,427.00	16.06
2026-0000-666.0000	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,514,200.00	390,383.21	188,812.82	1,123,816.79	25.78
TOTAL REVENUES		1,514,200.00	390,383.21	188,812.82	1,123,816.79	25.78
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,509,500.00	140,892.60	140,892.60	1,368,607.40	9.33
Total Dept 0000		1,509,500.00	140,892.60	140,892.60	1,368,607.40	9.33
TOTAL EXPENDITURES		1,509,500.00	140,892.60	140,892.60	1,368,607.40	9.33
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,514,200.00	390,383.21	188,812.82	1,123,816.79	25.78
TOTAL EXPENDITURES		1,509,500.00	140,892.60	140,892.60	1,368,607.40	9.33
NET OF REVENUES & EXPENDITURES		4,700.00	249,490.61	47,920.22	(244,790.61)	5,308.31
BEG. FUND BALANCE		105,459.26	105,459.26			
NET OF REVENUES/EXPENDITURES - 2019-20			27,308.66		27,308.66	
END FUND BALANCE		110,159.26	382,258.53			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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% Fiscal Year Completed: 16.99

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 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	34,320.75	12,636.75	115,679.25	22.88
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	9,000.00	9,000.00	59,000.00	13.24
2049-0000-624.0000	CONDEMNED HOUSING	15,000.00	0.00	0.00	15,000.00	0.00
2049-0000-624.0001	SITE CLEAN UP	10,000.00	0.00	0.00	10,000.00	0.00
2049-0000-625.0000	INSPECTION FEES	40,000.00	7,570.00	2,855.00	32,430.00	18.93
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	800.00	0.00	0.00	800.00	0.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	20,000.00	1,763.97	(585.37)	18,236.03	8.82
2049-0000-657.0000	CODE ENFORCEMENT FINES	500.00	150.00	0.00	350.00	30.00
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	150.00	0.00	3,850.00	3.75
2049-0000-666.0000	INTEREST INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		320,300.00	52,954.72	23,906.38	267,345.28	16.53
TOTAL REVENUES		320,300.00	52,954.72	23,906.38	267,345.28	16.53
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,400.00	675.98	337.99	3,724.02	15.36
2049-2061-706.0000	SALARIES PERMANENT	150,000.00	9,792.24	4,546.69	140,207.76	6.53
2049-2061-708.0000	SHARED SALARIES	10,200.00	1,443.70	729.62	8,756.30	14.15
2049-2061-709.0000	OVERTIME	1,500.00	143.43	129.06	1,356.57	9.56
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	400.00	41.98	21.06	358.02	10.50
2049-2061-718.0000	RETIREMENT - MERS RETIREES	26,800.00	3,234.39	1,574.25	23,565.61	12.07
2049-2061-719.0000	FRINGE BENEFITS	104,900.00	6,999.26	1,928.72	97,900.74	6.67
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	238.09	173.09	761.91	23.81
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,300.00	0.00	0.00	12,300.00	0.00
2049-2061-731.0000	POSTAGE	1,500.00	288.30	161.45	1,211.70	19.22
2049-2061-757.0000	OPERATING EXPENDITURES	5,500.00	89.41	28.61	5,410.59	1.63
2049-2061-804.0000	MMJ RELATED EXPENDITURES	20,000.00	187.50	62.50	19,812.50	0.94
2049-2061-818.0000	CONTRACTUAL SERVICES	75,000.00	10,015.00	7,535.00	64,985.00	13.35
2049-2061-826.0000	LEGAL	2,500.00	437.50	375.00	2,062.50	17.50
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	3,500.00	351.00	175.33	3,149.00	10.03
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	180,000.00	995.52	473.11	179,004.48	0.55
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	12,000.00	6,295.98	4,546.31	5,704.02	52.47
2049-2061-964.0000	SOIL EROSION SERVICES	2,500.00	730.66	730.66	1,769.34	29.23
2049-2061-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
2049-2061-999.1001	TRANSFER TO GENERAL FUND	267,600.00	0.00	0.00	267,600.00	0.00
Total Dept 2061 - BUILDING		906,600.00	42,014.92	23,555.94	864,585.08	4.63
TOTAL EXPENDITURES		906,600.00	42,014.92	23,555.94	864,585.08	4.63
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		320,300.00	52,954.72	23,906.38	267,345.28	16.53

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		906,600.00	42,014.92	23,555.94	864,585.08	4.63
NET OF REVENUES & EXPENDITURES		(586,300.00)	10,939.80	350.44	(597,239.80)	1.87
BEG. FUND BALANCE		1,138,096.17	1,138,096.17			
NET OF REVENUES/EXPENDITURES - 2019-20			59,630.94		59,630.94	
END FUND BALANCE		551,796.17	1,208,666.91			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	296.00	0.00	4,704.00	5.92
Total Dept 0000		5,000.00	296.00	0.00	4,704.00	5.92
TOTAL REVENUES		5,000.00	296.00	0.00	4,704.00	5.92
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	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 EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,000.00	296.00	0.00	4,704.00	5.92
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	296.00	0.00	(296.00)	100.00
BEG. FUND BALANCE		5,668.48	5,668.48			
NET OF REVENUES/EXPENDITURES - 2019-20			11,806.17		11,806.17	
END FUND BALANCE		5,668.48	17,770.65			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	100.00	0.00	0.00	100.00
Total Dept 0000		100.00	100.00	0.00	0.00	100.00
TOTAL REVENUES		100.00	100.00	0.00	0.00	100.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	1,600.00	0.00	(300.00)	123.08
Total Dept 0000		1,300.00	1,600.00	0.00	(300.00)	123.08
TOTAL EXPENDITURES		1,300.00	1,600.00	0.00	(300.00)	123.08
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,300.00	1,600.00	0.00	(300.00)	123.08
NET OF REVENUES & EXPENDITURES		(1,200.00)	(1,500.00)	0.00	300.00	125.00
BEG. FUND BALANCE		2,736.41	2,736.41			
NET OF REVENUES/EXPENDITURES - 2019-20			878.92		878.92	
END FUND BALANCE		1,536.41	2,115.33			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 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	14,472.20	14,472.20	155,827.80	8.50
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-673.0000	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	300.00	0.00	0.00	300.00	0.00
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	100.00	100.00	400.00	20.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	18,100.00	0.00	0.00	18,100.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	82.00	66.00	11,918.00	0.68
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	9,000.00	(50.00)	200.00	9,050.00	(0.56)
Total Dept 0000		391,500.00	14,604.20	14,838.20	376,895.80	3.73
TOTAL REVENUES		391,500.00	14,604.20	14,838.20	376,895.80	3.73
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	9,850.16	4,925.08	54,249.84	15.37
2069-2069-706.0000	SALARIES PERMANENT	65,800.00	9,862.14	4,819.47	55,937.86	14.99
2069-2069-708.0000	SHARED SALARIES	14,200.00	2,012.59	1,011.28	12,187.41	14.17
2069-2069-709.0000	OVERTIME	1,000.00	0.90	0.04	999.10	0.09
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	400.00	32.75	16.45	367.25	8.19
2069-2069-718.0000	RETIREMENT - MERS RETIREES	10,100.00	1,466.66	751.04	8,633.34	14.52
2069-2069-719.0000	FRINGE BENEFITS	96,900.00	10,991.31	3,486.80	85,908.69	11.34
2069-2069-728.0000	INFORMATION TECH ALLOCATION	14,900.00	0.00	0.00	14,900.00	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	996.08	685.69	19,003.92	4.98
2069-2069-818.0000	CONTRACTUAL SERVICES	17,000.00	1,393.00	0.00	15,607.00	8.19
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	4,600.00	0.00	0.00	4,600.00	0.00
2069-2069-920.0000	UTILITIES	24,000.00	3,624.45	1,801.91	20,375.55	15.10
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	27,500.00	856.45	455.09	26,643.55	3.11
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	0.00	0.00	1,000.00	0.00
2069-2069-977.7089	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		391,800.00	41,424.09	18,121.65	350,375.91	10.57
Dept 9001 - CAPITAL OUTLAY						
2069-9001-974.0000	RESURFACE SR CENTER PARKING LOT	61,100.00	0.00	0.00	61,100.00	0.00
Total Dept 9001 - CAPITAL OUTLAY		61,100.00	0.00	0.00	61,100.00	0.00
TOTAL EXPENDITURES		452,900.00	41,424.09	18,121.65	411,475.91	9.15
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		391,500.00	14,604.20	14,838.20	376,895.80	3.73

Attachment: Revenue and Expenditure Report 8-31-20 (4882 : Revenue and Expenditure Report as of

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
TOTAL EXPENDITURES		452,900.00	41,424.09	18,121.65	411,475.91	9.15
NET OF REVENUES & EXPENDITURES		(61,400.00)	(26,819.89)	(3,283.45)	(34,580.11)	43.68
BEG. FUND BALANCE		202,159.31	202,159.31			
NET OF REVENUES/EXPENDITURES - 2019-20			27,296.10		27,296.10	
END FUND BALANCE		140,759.31	202,635.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-695.0000	ACTIVITIES REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 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	15,000.00	0.00	0.00	15,000.00	0.00
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	0.00	0.00	1,500.00	0.00
2071-0000-757.0000	OPERATING EXPENDITURES	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 0000		29,500.00	0.00	0.00	29,500.00	0.00
TOTAL EXPENDITURES		29,500.00	0.00	0.00	29,500.00	0.00
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		29,500.00	0.00	0.00	29,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,700.00	0.00	0.00	1,700.00	0.00
BEG. FUND BALANCE		17,457.08	17,457.08			
NET OF REVENUES/EXPENDITURES - 2019-20			(7,108.34)		(7,108.34)	
END FUND BALANCE		19,157.08	10,348.74			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	400.00	0.00	0.00	400.00	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		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		4,700.00	0.00	0.00	4,700.00	0.00
BEG. FUND BALANCE		20,171.15	20,171.15			
NET OF REVENUES/EXPENDITURES - 2019-20			5,336.12		5,336.12	
END FUND BALANCE		24,871.15	25,507.27			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	15,000.00	0.00	0.00	15,000.00	0.00
2075-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2075-0000-674.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS	1,869.00	0.00	0.00	1,869.00	0.00
Total Dept 0000		17,469.00	0.00	0.00	17,469.00	0.00
TOTAL REVENUES		17,469.00	0.00	0.00	17,469.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		17,469.00	0.00	0.00	17,469.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,469.00	0.00	0.00	2,469.00	0.00
BEG. FUND BALANCE		11,159.19	11,159.19			
NET OF REVENUES/EXPENDITURES - 2019-20			(1,811.13)		(1,811.13)	
END FUND BALANCE		13,628.19	9,348.06			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	15,000.00	0.00	0.00	15,000.00	0.00
2076-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2076-0000-674.0000	DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 0000		19,100.00	0.00	0.00	19,100.00	0.00
TOTAL REVENUES		19,100.00	0.00	0.00	19,100.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		19,100.00	0.00	0.00	19,100.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	0.00	100.00	0.00
BEG. FUND BALANCE		2,589.56	2,589.56			
NET OF REVENUES/EXPENDITURES - 2019-20			246.75		246.75	
END FUND BALANCE		2,689.56	2,836.31			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-999.0000	TRANSFER TO OTHER FUNDS	1,869.00	0.00	0.00	1,869.00	0.00
Total Dept 7051 - PARKS & RECREATION		1,869.00	0.00	0.00	1,869.00	0.00
TOTAL EXPENDITURES		1,869.00	0.00	0.00	1,869.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,869.00	0.00	0.00	1,869.00	0.00
NET OF REVENUES & EXPENDITURES		(1,869.00)	0.00	0.00	(1,869.00)	0.00
BEG. FUND BALANCE		1,868.52	1,868.52			
NET OF REVENUES/EXPENDITURES - 2019-20			(229.65)		(229.65)	
END FUND BALANCE		(0.48)	1,638.87			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-674.0000	DONATIONS	2,500.00	50.00	50.00	2,450.00	2.00
Total Dept 0000		2,500.00	50.00	50.00	2,450.00	2.00
TOTAL REVENUES		2,500.00	50.00	50.00	2,450.00	2.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7051 - PARKS & RECREATION		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		2,500.00	50.00	50.00	2,450.00	2.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	50.00	50.00	(50.00)	100.00
BEG. FUND BALANCE		1,828.09	1,828.09			
NET OF REVENUES/EXPENDITURES - 2019-20			372.75		372.75	
END FUND BALANCE		1,828.09	2,250.84			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 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	0.00	0.00	100.00
Total Dept 0000		151,000.00	150,000.00	0.00	1,000.00	99.34
TOTAL REVENUES		151,000.00	150,000.00	0.00	1,000.00	99.34
Expenditures						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	64,200.00	41,319.08	0.00	22,880.92	64.36
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	48,300.00	31,712.68	0.00	16,587.32	65.66
Total Dept 0000		112,500.00	73,031.76	0.00	39,468.24	64.92
TOTAL EXPENDITURES		112,500.00	73,031.76	0.00	39,468.24	64.92
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		151,000.00	150,000.00	0.00	1,000.00	99.34
TOTAL EXPENDITURES		112,500.00	73,031.76	0.00	39,468.24	64.92
NET OF REVENUES & EXPENDITURES		38,500.00	76,968.24	0.00	(38,468.24)	199.92
BEG. FUND BALANCE		114,871.40	114,871.40			
NET OF REVENUES/EXPENDITURES - 2019-20			(88,468.03)		(88,468.03)	
END FUND BALANCE		153,371.40	103,371.61			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	50,000.00	24,000.00	0.00	26,000.00	48.00
5090-0000-611.0000	USAGE FEES	5,900,000.00	962,862.30	482,064.49	4,937,137.70	16.32
5090-0000-625.0000	INSPECTION FEES	10,000.00	2,212.45	839.99	7,787.55	22.12
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	190,000.00	33,530.57	14,025.91	156,469.43	17.65
5090-0000-666.0000	INTEREST INCOME	200,000.00	0.00	0.00	200,000.00	0.00
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	16,400.00	0.00	0.00	16,400.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,300.00	0.00	0.00	4,300.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	1,000.00	1,000.00	(1,000.00)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	4.93	0.00	995.07	0.49
5090-0000-694.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 0000		6,376,100.00	1,023,610.25	497,930.39	5,352,489.75	16.05
TOTAL REVENUES		6,376,100.00	1,023,610.25	497,930.39	5,352,489.75	16.05
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	30,700.00	4,715.37	2,357.71	25,984.63	15.36
5090-5090-706.0000	SALARIES PERMANENT	234,000.00	34,666.28	17,283.04	199,333.72	14.81
5090-5090-708.0000	SHARED SALARIES	93,100.00	12,266.84	6,189.97	80,833.16	13.18
5090-5090-709.0000	OVERTIME	12,000.00	2,413.38	343.96	9,586.62	20.11
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	484.24	242.32	3,015.76	13.84
5090-5090-718.0000	RETIREMENT - MERS RETIREES	108,300.00	14,471.45	7,008.66	93,828.55	13.36
5090-5090-719.0000	FRINGE BENEFITS	284,200.00	24,087.87	7,342.12	260,112.13	8.48
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	1,800.00	65.00	0.00	1,735.00	3.61
5090-5090-728.0000	INFORMATION TECH ALLOCATION	12,400.00	0.00	0.00	12,400.00	0.00
5090-5090-731.0000	POSTAGE	15,000.00	1,869.35	1,869.35	13,130.65	12.46
5090-5090-757.0000	OPERATING EXPENDITURES	22,000.00	1,851.23	521.46	20,148.77	8.41
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	0.00	0.00	4,000.00	0.00
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	11,000.00	0.00
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	12,429.86	230.10	287,570.14	4.14
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	621.67	621.67	4,378.33	12.43
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	8,500.00	0.00	0.00	8,500.00	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	37,000.00	3,265.27	2,089.50	33,734.73	8.83
5090-5090-934.0000	REPAIR & MAINTENANCE	60,000.00	42,684.00	42,684.00	17,316.00	71.14
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	14,000.00	0.00	0.00	14,000.00	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	300.00	0.00	0.00	300.00	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	160,000.00	82,467.94	82,467.94	77,532.06	51.54
Total Dept 5090 - SEWER EXPENSES		5,883,900.00	238,440.23	171,292.04	5,645,459.77	4.05

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		5,883,900.00	238,440.23	171,292.04	5,645,459.77	4.05
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,376,100.00	1,023,610.25	497,930.39	5,352,489.75	16.05
TOTAL EXPENDITURES		5,883,900.00	238,440.23	171,292.04	5,645,459.77	4.05
NET OF REVENUES & EXPENDITURES		492,200.00	785,170.02	326,638.35	(292,970.02)	159.52
BEG. FUND BALANCE		37,809,487.56	37,809,487.56			
NET OF REVENUES/EXPENDITURES - 2019-20			1,362,214.91		1,362,214.91	
END FUND BALANCE		38,301,687.56	39,956,872.49			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	20,500.00	1,500.00	29,500.00	41.00
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	4,200.00	0.00	(200.00)	105.00
5091-0000-611.0000	USAGE FEES	6,400,000.00	1,054,789.11	539,433.36	5,345,210.89	16.48
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	28,045.42	9,655.00	16,954.58	62.32
5091-0000-631.0000	SERVICE CHARGES	80,000.00	4,645.69	2,619.12	75,354.31	5.81
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	70,000.00	0.00	0.00	70,000.00	0.00
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	6,409.01	595.89	33,590.99	16.02
5091-0000-661.0000	LATE CHARGES	194,000.00	28,041.52	8,481.09	165,958.48	14.45
5091-0000-667.0000	TAP IN INTEREST	800.00	22.50	22.50	777.50	2.81
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	77.30	30.00	3,922.70	1.93
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	0.00	0.00	3,000.00	0.00
Total Dept 0000		6,894,300.00	1,146,730.55	562,336.96	5,747,569.45	16.63
TOTAL REVENUES		6,894,300.00	1,146,730.55	562,336.96	5,747,569.45	16.63
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,900.00	3,363.43	1,681.71	18,536.57	15.36
5091-5091-706.0000	SALARIES PERMANENT	298,000.00	37,532.65	18,265.76	260,467.35	12.59
5091-5091-708.0000	SHARED SALARIES	62,600.00	10,444.87	5,302.62	52,155.13	16.69
5091-5091-709.0000	OVERTIME	18,000.00	2,774.28	101.36	15,225.72	15.41
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	270.15	135.32	1,829.85	12.86
5091-5091-718.0000	RETIREMENT - MERS RETIREES	81,300.00	12,206.49	6,122.04	69,093.51	15.01
5091-5091-719.0000	FRINGE BENEFITS	228,200.00	25,548.22	7,259.85	202,651.78	11.20
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,200.00	65.00	0.00	1,135.00	5.42
5091-5091-728.0000	INFORMATION TECH ALLOCATION	11,900.00	0.00	0.00	11,900.00	0.00
5091-5091-731.0000	POSTAGE	12,000.00	1,888.13	1,881.13	10,111.87	15.73
5091-5091-757.0000	OPERATING EXPENDITURES	23,000.00	1,259.19	435.10	21,740.81	5.47
5091-5091-776.0000	REPAIR & MAINTENANCE	27,500.00	864.00	0.00	26,636.00	3.14
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	50,000.00	0.00	0.00	50,000.00	0.00
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-814.0000	BILLING CHARGES	5,200.00	621.68	621.68	4,578.32	11.96
5091-5091-816.0000	CHARGES	4,100,000.00	454,673.45	454,673.45	3,645,326.55	11.09
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	13,474.76	1,275.00	86,525.24	13.47
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,500.00	1,510.00	1,510.00	13,990.00	9.74
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	875.00	0.00	225.00	79.55
5091-5091-864.0000	TRAINING	8,500.00	0.00	0.00	8,500.00	0.00
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	16,000.00	0.00	0.00	16,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	812.46	498.97	9,187.54	8.12
5091-5091-920.1000	ERC LED PROGRAM	500.00	78.91	39.45	421.09	15.78
5091-5091-943.0000	EQUIPMENT RENTAL	90,000.00	0.00	0.00	90,000.00	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
5091-5091-968.0000	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	7,200.00	3,526.66	3,526.66	3,673.34	48.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	115,000.00	59,298.65	59,298.65	55,701.35	51.56
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	81,000.00	41,687.50	41,687.50	39,312.50	51.47
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	80,000.00	40,546.39	40,546.39	39,453.61	50.68
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	37,740.60	37,740.60	37,259.40	50.32
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	58,000.00	18,016.07	18,016.07	39,983.93	31.06
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	50.00	50.00	50.00
Total Dept 5091 - WATER EXPENSES		6,456,100.00	769,128.54	700,669.31	5,686,971.46	11.91
TOTAL EXPENDITURES		6,456,100.00	769,128.54	700,669.31	5,686,971.46	11.91
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,894,300.00	1,146,730.55	562,336.96	5,747,569.45	16.63
TOTAL EXPENDITURES		6,456,100.00	769,128.54	700,669.31	5,686,971.46	11.91
NET OF REVENUES & EXPENDITURES		438,200.00	377,602.01	(138,332.35)	60,597.99	86.17
BEG. FUND BALANCE		17,630,524.47	17,630,524.47			
NET OF REVENUES/EXPENDITURES - 2019-20			1,837,297.96		1,837,297.96	
END FUND BALANCE		18,068,724.47	19,845,424.44			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 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	4,700.00	0.00	0.00	4,700.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	6,900.00	0.00	0.00	6,900.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	12,400.00	0.00	0.00	12,400.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	11,900.00	0.00	0.00	11,900.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	216,000.00	0.00	0.00	216,000.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	2,800.00	0.00	0.00	2,800.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	0.00	0.00	48,800.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	29,700.00	0.00	0.00	29,700.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,300.00	0.00	0.00	12,300.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	14,900.00	0.00	0.00	14,900.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		361,500.00	0.00	0.00	361,500.00	0.00
TOTAL REVENUES		361,500.00	0.00	0.00	361,500.00	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	4,400.00	915.01	407.81	3,484.99	20.80
6036-6036-709.0000	OVERTIME	200.00	0.00	0.00	200.00	0.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	300.00	33.08	16.54	266.92	11.03
6036-6036-718.0000	RETIREMENT - MERS RETIREES	35,300.00	5,447.10	2,718.76	29,852.90	15.43
6036-6036-719.0000	FRINGE BENEFITS	38,800.00	6,637.91	1,679.46	32,162.09	17.11
6036-6036-727.0000	OFFICE SUPPLIES	6,000.00	370.28	0.00	5,629.72	6.17
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	198,000.00	65,045.88	31,309.68	132,954.12	32.85
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	73,500.00	12,283.35	4,460.89	61,216.65	16.71
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
6036-6036-910.0000	INSURANCE	900.00	0.00	0.00	900.00	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	37.88	0.00	2,462.12	1.52
Total Dept 6036 - INFO TECH EXPENSES		438,600.00	101,801.21	46,108.50	336,798.79	23.21
TOTAL EXPENDITURES		438,600.00	101,801.21	46,108.50	336,798.79	23.21
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		361,500.00	0.00	0.00	361,500.00	0.00
TOTAL EXPENDITURES		438,600.00	101,801.21	46,108.50	336,798.79	23.21
NET OF REVENUES & EXPENDITURES		(77,100.00)	(101,801.21)	(46,108.50)	24,701.21	132.04
BEG. FUND BALANCE		155,799.09	155,799.09			
NET OF REVENUES/EXPENDITURES - 2019-20			63,020.95		63,020.95	
END FUND BALANCE		78,699.09	117,018.83			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 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	188.71	0.00	14,811.29	1.26
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	45,000.00	0.00	0.00	45,000.00	0.00
6061-0000-650.0610	SALE OF GAS	20,000.00	392.45	0.00	19,607.55	1.96
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	VEHICLE MAINT/REPAIR REVENUE	30,000.00	718.03	0.00	29,281.97	2.39
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	1,750.00	1,750.00	8,250.00	17.50
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	0.00	0.00	5,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		1,131,000.00	3,049.19	1,750.00	1,127,950.81	0.27
TOTAL REVENUES		1,131,000.00	3,049.19	1,750.00	1,127,950.81	0.27
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	4,400.00	675.93	337.96	3,724.07	15.36
6061-6061-706.0000	SALARIES PERMANENT	103,500.00	15,214.38	7,689.46	88,285.62	14.70
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	283.45	65.99	5,716.55	4.72
6061-6061-708.0000	SHARED SALARIES	18,000.00	2,680.24	1,310.67	15,319.76	14.89
6061-6061-709.0000	OVERTIME	6,000.00	73.45	64.69	5,926.55	1.22
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	400.00	35.97	18.07	364.03	8.99
6061-6061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	4,159.14	1,935.75	20,440.86	16.91
6061-6061-719.0000	FRINGE BENEFITS	101,000.00	9,154.98	2,796.68	91,845.02	9.06
6061-6061-728.0000	INFORMATION TECH ALLOCATION	2,800.00	0.00	0.00	2,800.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-747.7009	GRAVEL	45,000.00	0.00	0.00	45,000.00	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	188.71	0.00	14,811.29	1.26
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	2,475.39	2,475.39	47,524.61	4.95
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	3,149.96	1,426.99	16,850.04	15.75
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	0.00	0.00	1,000.00	0.00
6061-6061-864.0000	TRAINING	3,000.00	40.00	0.00	2,960.00	1.33
6061-6061-867.0000	GAS & OIL	100,000.00	0.00	0.00	100,000.00	0.00
6061-6061-910.0000	VEHICLE INSURANCE	37,000.00	0.00	0.00	37,000.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00
6061-6061-920.0000	UTILITIES	13,000.00	1,389.67	694.17	11,610.33	10.69
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	217.67	108.84	1,182.33	15.55
6061-6061-934.0000	EQUIPMENT REPAIRS	120,000.00	3,215.61	2,349.39	116,784.39	2.68
6061-6061-968.0000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00	325,000.00	0.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-978.0000	TOOLS & EQUIPMENT	8,800.00	127.96	0.00	8,672.04	1.45
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,800.00	0.00	0.00	15,800.00	0.00
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	5,100.00	1,401.43	0.00	3,698.57	27.48
Total Dept 6061 - MOTOR POOL EXPENSES		1,244,800.00	44,483.94	21,274.05	1,200,316.06	3.57
TOTAL EXPENDITURES		1,244,800.00	44,483.94	21,274.05	1,200,316.06	3.57
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,131,000.00	3,049.19	1,750.00	1,127,950.81	0.27
TOTAL EXPENDITURES		1,244,800.00	44,483.94	21,274.05	1,200,316.06	3.57
NET OF REVENUES & EXPENDITURES		(113,800.00)	(41,434.75)	(19,524.05)	(72,365.25)	36.41
BEG. FUND BALANCE		1,637,580.83	1,637,580.83			
NET OF REVENUES/EXPENDITURES - 2019-20			(90,832.87)		(90,832.87)	
END FUND BALANCE		1,523,780.83	1,505,313.21			
TOTAL REVENUES - ALL FUNDS		35,789,569.00	4,841,478.68	1,763,627.54	30,948,090.32	13.53
TOTAL EXPENDITURES - ALL FUNDS		35,273,144.00	3,003,037.47	1,782,885.35	32,270,106.53	8.51
NET OF REVENUES & EXPENDITURES		516,425.00	1,838,441.21	(19,257.81)	(1,322,016.21)	355.99
BEG. FUND BALANCE - ALL FUNDS		69,099,311.43	69,099,311.43			
END FUND BALANCE - ALL FUNDS		69,615,736.43	74,356,624.84			

AGENDA ITEM (ID # 4883)

DOC ID: 4883

Approve and authorize the payment of Attorney Billing (Doyle) 9/1/20 to 9/15/20 in the amount of $4,655.05.

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

SCHEDULED

Meeting: 09/21/20 07:00 PM
Department: Mayor's Office
Category: Contract
Prepared By: Rik Hayman
Department Head: Rik Hayman

AGENDA ITEM (ID # 4878)

DOC ID: 4878

Approve and authorize the Mayor and City Clerk to execute a contract with Chippewa Asphalt Paving, P.O. Box 515, Clio, MI, 48420 for pavement repairs on Vassar Road (Sanitary) and Center/Walli Strasse (Watermain) in accordance with their low responsive sealed bid of $35,062.00.

ATTACHMENTS:

- 2020 PAVEMENT REPAIRS DIVA DIV B (004) (DOC)
- 2020 Pavement Repairs bidtab (XLS)

CITY OF BURTON, MICHIGAN

2020
PAVEMENT REPAIRS

DIV. A - 1284 S. VASSAR ROAD
(SANITARY REPAIR)
DIV. B - S CENTER RD/WALLI STRASSE BLVD
(WATERMAIN REPAIR)

DPW PROJECT
20-010-P

DUANE HASKINS, MAYOR

SPECIFICATIONS AND CONTRACT DOCUMENTS

Prepared By:

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

INDEX

ADVERTISEMENT

2020 PAVEMENT REPAIRS

RECEIPT OF PROPOSALS

Sealed bids for Pavement Repairs are invited and will be received by the City of Burton, a Michigan Governmental Corporation (hereinafter referred to as the Owner), at the Burton City Hall, 4303 S. Center Rd., Burton, Michigan, not later than **10:00 a.m.** local time on **Wednesday, Sept. 16, 2020.** Immediately thereafter all bids received will be publicly opened and total prices read aloud in the Council Chambers. Alternatively, the bid opening may be held via virtual electronic means should the City of Burton's and/or the State of Michigan's Emergency Orders regarding the COVID-19 pandemic so require. If City Hall remains closed to the public, information regarding accessing a virtual bid opening will be posted at Burton City Hall and on the City's website, www.burtonmi.gov.

A copy of Contract Documents are on file for inspection at City of Burton Purchasing Department, 4303 S. Center Road, Burton, MI or can be requested by sending an email to: r.hayman@burtonmi.gov.

Any bid received after the time and date specified will not be considered.

GENERAL DESCRIPTION OF WORK

Pavement repairs at 2 locations within the City of Burton consisting of but not limited to removing pavement, removing, grading and compacting aggregate, placing HMA and controlling traffic.

OBTAINING CONTRACT DOCUMENTS

Persons desiring to bid this work may Contract Documents, Specifications and Proposal Form upon request at:

City of Burton
Department of Public Works
4093 Manor Dr.
Burton, MI 48519
(810) 742-9230

A general marking plan is also available at the above address or may obtained by emailing a request to Peter Wingblad at p.wingblad@burtonmi.gov.

PROPOSAL GUARANTEE

Each proposal submitted to the Owner shall be accompanied by a Proposal Guarantee in the form of a certified check, cashier's check, money order or bid bond in an amount not less than 5% of the total base bid. Proposals submitted without a proposal guarantee will not be read at the bid opening. If a bidder is given a Notice of Award and fails to execute the contract within fifteen (15) calendar days after the Notice, they shall forfeit all claims to the contract, and the Proposal Guarantee shall be forfeited.

SUBMITTING PROPOSAL

A bid on this project shall only be submitted on the proposal form furnished with the Contract Documents. All proposals shall comply with the conditions listed in the Contract Documents.

ACCEPTANCE OF PROPOSAL

The right is reserved by the Owner to waive any informality in bids, to reject any or all bids, or accept any bid or combination of bids, which is considered most favorable to the Owner. The Owner may also adjust any work item quantities without adjustment of the bid unit price.

WITHDRAWAL OF PROPOSAL:

No bid shall be withdrawn after the opening of proposals without the consent of the Owner for a period of ten (10) days after the bid closing. The bids of the two lowest Bidders shall not be withdrawn after the opening of proposals without the consent of the Owner for a period of sixty (60) days after the bid closing.

INSTRUCTIONS TO BIDDERS

2012 STANDARD SPECIFICATIONS FOR CONSTRUCTION, M.D.O.T.

All construction shall meet the requirements of the "Michigan Department of Transportation (M.D.O.T.) 2012 Standard Specifications for Construction" and the latest edition of the "M.D.O.T. Road Standard Plans" unless these specifications and plans are modified by the supplemental specifications, special provisions, or construction drawings. Supplemental specifications, special provisions, and construction drawings shall take priority over M.D.O.T. standard specifications and plans.

INCIDENTAL ITEMS OF CONSTRUCTION

It is intended that all work necessary to complete this project shall be included in the items listed in the proposal. Any other work not specifically listed in the proposal, but necessary to complete the project as required by the drawings and specifications shall be considered as incidental to the project, whether or not said work is specifically mentioned on the drawings or in the specifications. No additional compensation will be due the Contractor for any work not listed on the proposal, unless otherwise approved by the Owner.

PREPARATION OF PROPOSAL

A bid on this project shall be made only on the proposal form furnished by the project specifications and included in this document. A proposal may be rejected if it does not contain a price for every item named in the proposal.

Bidders are warned against making any erasures or alterations of the proposal. Any proposal, which contains omissions, erasures, conditions, alterations, or additions not called for, may be rejected at the discretion of the Owner. The person signing the proposal must initial each erasure or change.

Proposals shall not be removed from the bound document. Each proposal shall be submitted in a sealed envelope clearly identifying the project and the name and address of the bidder.

SIGNING OF PROPOSALS

If the Bidder is a corporation, the legal name of the corporation shall be set forth together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation. If the Bidder is a partnership, the true name of the firm shall be set forth together with the signatures of all the partners. If the Bidder is an individual, his signature shall be inscribed. If the signature is by an agent other than an officer of a corporation or a member of a partnership, a power of attorney shall be on file with the Owner prior to opening bids; otherwise the bid may be disregarded as irregular and unauthorized. If the Bidder is a corporation, then it shall attach a resolution of its board showing the authority of the person authorized to sign the contract.

DELIVERY OF PROPOSALS

All proposals shall be delivered by the time and to the place stipulated in the advertisement. It is the sole responsibility of the Bidder to see that his proposal is received by the Owner prior to the scheduled time for opening proposals. Any proposal received after the said time for opening proposals shall be returned to the Bidder unopened.

All proposals shall be delivered to the Owner in sealed envelopes. The outside of the envelope containing the bid shall bear the name of the Bidder, his address, his license number if applicable, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed to the Owner. If being hand-delivered, contact City Hall at (810) 743-1500 Ext. 1102 prior to delivery to ensure it is open.

Submit bids to the following address:

Burton City Hall
Attn: Rik Hayman
4303 S. Center Road
Burton, MI 48519

CONSIDERATION OF PROPOSALS

The proposals received will be compared on the total base bid. In case of discrepancy between the total base bid shown in the proposal and that obtained by adding the products of the quantities of items and the unit prices, the unit prices as contained in the proposal shall govern, and any errors found in said products and in the addition of said products will be corrected.

REJECTION OF PROPOSALS

Proposals may be rejected if the Bidder fails to fill in any unit prices or if the unit prices are prepared in pencil. The Owner reserves the right to reject a proposal that does not comply with all the requirements of this document or any other documents; however, he may waive any minor defects or informalities at his discretion. Bidders who submit qualifying letters with their proposals may be disqualified at the Owners discretion. The Owner further reserves the right to reject any or all proposals. Collusion between Bidders shall be sufficient cause for the rejection of all proposals affected thereby.

WITHDRAWAL OF PROPOSALS

Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified will not be considered. No bid shall be withdrawn after the opening of proposals without the consent of the Owner for a period of ten (10) days after the bid closing. The bids of the two lowest Bidders shall not be withdrawn after the opening of proposals without the consent of the Owner for a period of sixty (60) days after the bid closing. Should there be reasons why the contract cannot be awarded within this specified period, the bid hold period may be extended by mutual agreement between the Owner and Bidder.

BASIS OF BIDS

Bids are solicited on the basis of unit prices for work complete, as provided for and described in the bid proposal form. The preliminary estimates of quantities indicated, although given with as much accuracy as is practicable, are to be regarded as approximate only, and are for the general guidance of the Bidders as a basis upon which the different bids may be compared. Each Bidder is responsible for inspecting the site and for reading and being thoroughly familiar with the contract documents.

The failure of any Bidder to do any of the foregoing shall in no way relieve any Bidder from any obligation with respect to his bid. Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and review of the drawings and specifications including addenda. After bids have been submitted, the Bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done. The contract documents contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risk or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the contract.

INCREASE OR DECREASE IN QUANTITIES

The Owner reserves the right to increase or decrease the contract quantities without affecting the unit price of the item of work.

INTERPRETATION OF CONTRACT DOCUMENTS

Each Bidder shall carefully examine the proposal forms, construction drawings, and project specifications and shall visit and inspect the site of the proposed work and take such other steps as may be reasonably necessary in order to ascertain the nature and location of the proposed work, the general and local conditions which may affect the work or the cost thereof, and all other relevant matters concerning the work to be performed. Before submitting a proposal, each Bidder shall personally make his own determination as to the soil conditions and sub-soil conditions in the area of the proposed work. Each Bidder shall be held to have determined to his own satisfaction the conditions he will encounter in the construction of the work, including sub-soil conditions, and he shall be prepared to complete the work in whatever material and under whatever conditions he may encounter or create without extra cost to the Owner.

Prospective Bidders shall be responsible for verifying the accuracy of all measurements, methods of fabricating and constructing, and all other details, which have been, specified in the contract specifications and on the contract drawings.

Failure of the Bidder to make these examinations will not relieve him of the responsibility of properly estimating the cost of or the difficulty of successfully performing the proposed work, and no claims for additional compensation will be allowed or entertained by reason of said failure on the part of the Bidder.

The submission of a bid constitutes an affirmative representative by the Bidder that he has complied with every requirement of the "Instructions to Bidders", that he has carefully examined the site, the soils, all addenda and the contract documents and construction drawings, and that he has independently formed a judgment that the contract documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.

PERMITS

The Contractor shall secure and pay for all permits and licenses required for the project.

LAWS AND REGULATIONS

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the contract throughout.

TIME OF COMPLETION

The successful Bidder will be required to complete all work within the schedule specified in the proposal.

BIDDER'S QUALIFICATIONS

Contractors not currently pre-qualified with the Michigan Department of Transportation shall submit qualification letters to the City of Burton prior to submitting their bids. Upon review of these qualification letters, Bidders may be disqualified at the City's discretion. No proposal will be considered from any Bidder unless known to be skilled and regularly engaged in work of a character similar to that covered by these plans and specifications. In order to aide the Owner in determining the responsibility of any Bidder, the Bidder shall include within his letter of qualifications, evidence satisfactory to the Owner of the Bidders experience and familiarity with the work of the Character specified herein. The evidence requested shall, without being limited thereto, include the following:

1. The Bidder's performance record with a list of work of similar character and proportions which he has constructed, including the name, address, and telephone number of the Owner, date built and construction cost.

2. A tabulation of work of similar type now under contract, including location, description, size, required date of completion, and current percentage of completion of each job.

3. An itemized list of Bidder's equipment available for use on the proposed project.

4. A list of major parts of the work, which are proposed to be sublet.

5. Such other information as will satisfy the Owner that the Bidder is qualified and capable of fulfilling the contract.

DISQUALIFICATION OF BIDDERS

A previous failure on the part of any Bidder to perform a contract satisfactorily for lack of experience, equipment, or necessary capital will be sufficient cause for disqualification. Should it be discovered that a perspective Bidder has intentionally misled or deceived the Owner by falsifying or withholding information on previous job performances in order to gain acceptance, he shall be disqualified from bidding on this project or any future projects.

AWARD OF CONTRACT

The Owner proposes to award a contract for this improvement to the lowest responsive responsible Bidder within a period of thirty (30) days after the opening of bids. The bid security received of all Bidders except the bid security submitted with the two lowest acceptable proposals will be returned within ten (10) days following the bid opening. The bid security of the two lowest acceptable proposals will be returned after the Owner has made an award to the successful low Bidder, and the required bonds, insurances, and agreement have been executed by the low Bidder and returned to the Owner.

The successful Bidder shall within fifteen (15) consecutive calendar days after receiving notice of the acceptance of his proposal by the Owner, enter into contract, in the appropriate form, to furnish all labor, materials, tools, and construction equipment necessary for the full and complete execution of the work at and for the prices contained in his proposal, and he shall furnish to the Owner, such surety for the faithful performance of such contract and for payment of all materials used in the work and for all labor expended thereon and for the maintenance and guarantee of his work, and shall provide the Owner with such insurance certificates and policies as are prescribed in the Insurance Section of the Specifications.

LENGTH OF CONTRACT

Once executed, the terms and conditions of the 2020 Pavement Repairs Contract shall be in full force and effect from date of Notice of Award for a period of thirty (30) calendar days. All contract work must be completed in its entirety and opened to traffic within the thirty (30) days. Failure to complete all contract work within the specified thirty (30) days will result in the Contractor being assessed liquidated damages in accordance with section 108 of the MDOT 2012 Standard Specifications for Construction.

The successful Bidder will be required to submit a construction schedule to the Owner indicating the dates of completion of the various items of work. This schedule, when approved by the Owner, will become a part of the contract documents.

CITY OF BURTON
GENESEE COUNTY, MICHIGAN
RESOLUTION

At a regular Council Meeting of the Burton City Council held on the 7th day of July, A.D., 1980,
IT WAS RESOLVED, by City Council of the City of Burton that:

1. Every construction contract executed by the City of Burton or by the contracting agent must contain express terms as follows:

a. That the rates of wages and fringe benefits to be paid to each class of construction mechanics by the contractors and all of his subcontractors, on the project which is the subject of the contract, shall not be less than the wages and fringe benefits currently prevailing within the City of Burton.

b. That the contractor and all of his subcontractors shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment because of race, color, religion, national origin, ancestry, sex or age.

c. Residency: Any contractor or employer of construction employees on projects covered by this resolution shall, when available, employ a majority of employees residing within the geographical areas of Genesee, Lapeer, or Shiawassee Counties, State of Michigan.

2. Each contracting agent, before awarding any contract, shall determine the schedule of prevailing wages and fringe benefits for all classes of construction mechanics called for in the contract. Such wages and fringe benefits shall be those prevailing in the City of Burton, on projects of a character similar to that being contracted under collective agreements or understandings between bona fide organizations of construction mechanics and their employers. Such agreements and understandings, to meet the requirements of this section, shall not be controlled in any way by either an employee or employer organization. Such schedule of prevailing rates of wages and fringe benefits shall be made a part of the specifications for the work to be performed.

3. Every contractor shall keep posted on the construction site, in a conspicuous place, a copy of all prevailing wage and fringe benefit rates prescribed in the contract and shall keep an accurate record showing the name and occupation of, and actual wages and benefits paid to, each construction mechanic employed by him in connection with said contract, and provide such records when requested by an interested party or person.

4. If the contractor or subcontractor is in default in the performance of the covenants set forth in paragraph 1 above, the contracting agent shall proceed to enforce said covenants, and upon the failure of the contractor or subcontractor to abide by said covenants, the contracting agent shall proceed with its remedies as provided for by State and Federal law.

5. If any interested party or person may challenge the performance of the contractor or subcontractor of the covenants of paragraph 1 above by filing a written complaint with the contracting agent, the contracting agent shall then conduct an investigation, which may include a public hearing, to determine whether it will proceed as provided in paragraph 4 above.

6. As use herein,

a. "Contracting Agent" means an officer, board, commission or organization which received directly or indirectly monies or properties from or on behalf of the City of Burton, including without limitation, a lessee or sub-lessee of land owned by the City of Burton.

b. “Contract” means any agreement, as a result of competitive bids or otherwise, for a new construction, alteration, repair, installation, painting, decorating, completion, demolition, conditioning, reconditioning or improvement of public buildings, works, bridges, highways or roads, which is to be performed in the City of Burton and either on City of Burton property or financed by or through the City of Burton.
c. “Construction Mechanic” means any skilled or unskilled mechanic, laborer, worker, helper, assistant, apprentice or driver, but shall not include executive, administrative, professional, office or custodial employees, and shall not include City of Burton employees who are working pursuant to a collective bargaining agreement between said City and a bona fide labor organization.
7. Contracts which contain provisions requiring the payment of prevailing wages as determined by the United States Secretary of Labor pursuant to the Federal Davis-Bacon Act (United States Code, Title 40, Section 276A, et seq.) or which contain provisions requiring the payment of prevailing wages as determined et seq., or which contain minimum wage schedules which are the same as prevailing wages in the locality as determined by collective bargaining agreements or understandings between bona fide organizations of construction mechanics and their employers, are exempt from the provisions of this resolution.

8. Any lease of property owned by the City of Burton shall include a provision that new construction, alteration, repair, installation, painting, decorating, completion, demolition, conditioning, reconditioning or improvement of buildings, works, bridges, highways or roads on such property shall be considered work on public buildings, works, bridges, highways or roads within the meaning of provisions 6(b) of this resolution and that the lessee or any sub-lessee will be bound by the provisions of this resolution.

9. It is the intent of this City Council that every contracting agent shall adopt the preceding paragraphs of this resolution.

10. The City of Burton Controller and the City of Burton Engineer are hereby directed to effectuate this resolution on behalf of this Council within their respective spheres of responsibility.

11. The City Clerk is hereby directed to forward to each City Council member, elected official, agency and department a copy of this resolution and a notation of the adoption of it.

12. If any portion of the resolution is declared illegal, the remainder, so far as practicable, shall remain in full force and effect.

CERTIFICATION
The above resolution was duly adopted by the City Council of the City of Burton at a regular meeting of the City Council, held at City Hall, in the City of Burton at seven o’clock P.M. on July 7, A.D., 1980, in conformance with Act 267 of Public Acts of Michigan 1976 by the following vote:

Ayes: 7
Nays: 0

Dated July 8, 1980

Darene Woodbury
Burton City Clerk

PLANS AND SPECIAL PROVISIONS

City of Burton

Special provision
FOR
PAVT, REM, MODIFIED

Page 1 of 1

a. **Description.** This work shall be done in accordance with sections 204 and 501 of the Michigan Department of Transportation (MDOT) 2012 Standard Specifications for Construction except as modified.

b. **Materials.** None specified.

c. **Construction.** Work includes saw cutting and removal of existing pavement regardless of pavement depth, type, or material (HMA, concrete, soil cement, etc.) to the depth specified on the plans or as directed by the engineer.

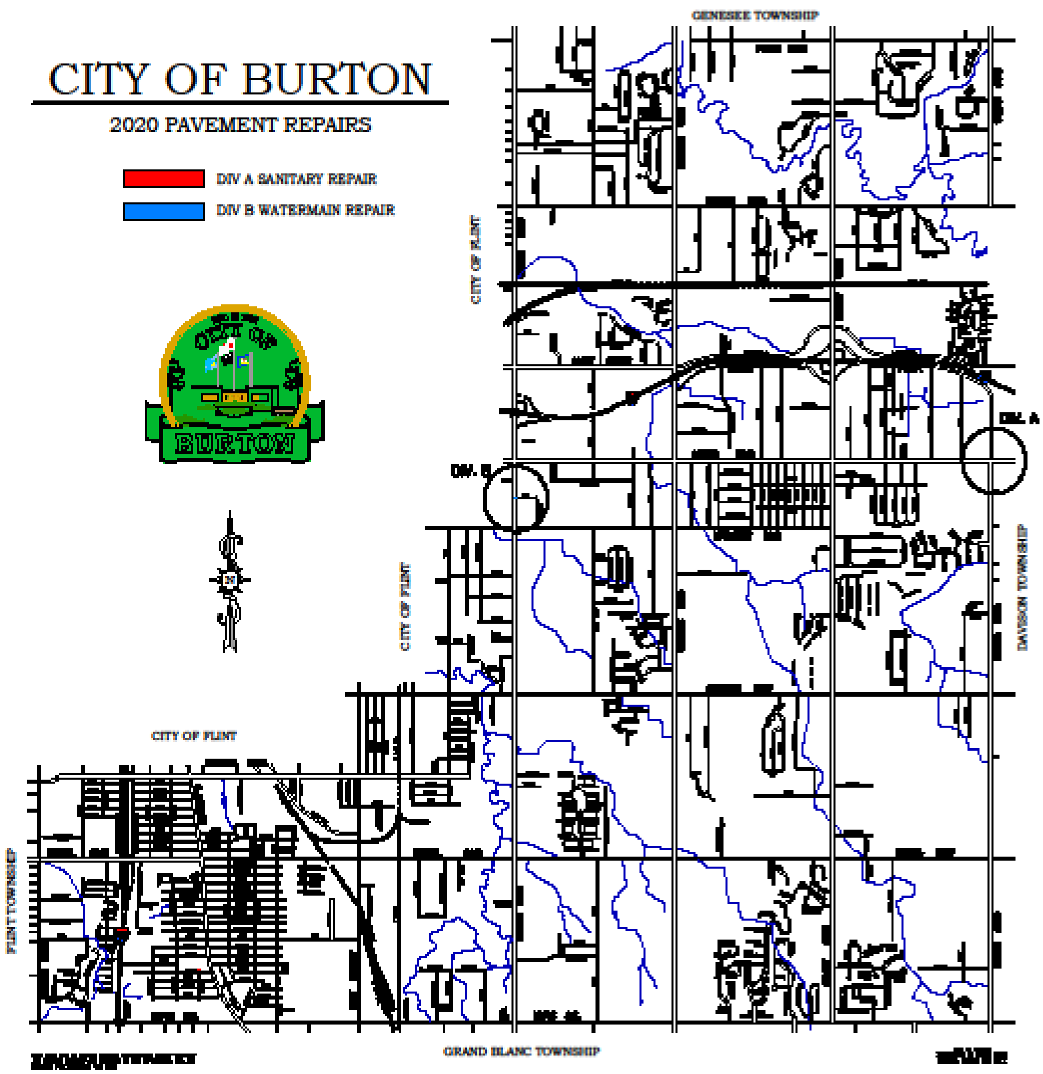
   The Contractor shall assume ownership of any removed materials and shall dispose of the materials in accordance with sections 204 and 501 of the MDOT 2012 Standard Specifications for Construction.

d. **Measurement and Payment.** The completed work as measured will be paid for at the contract unit price for the following pay item(s).

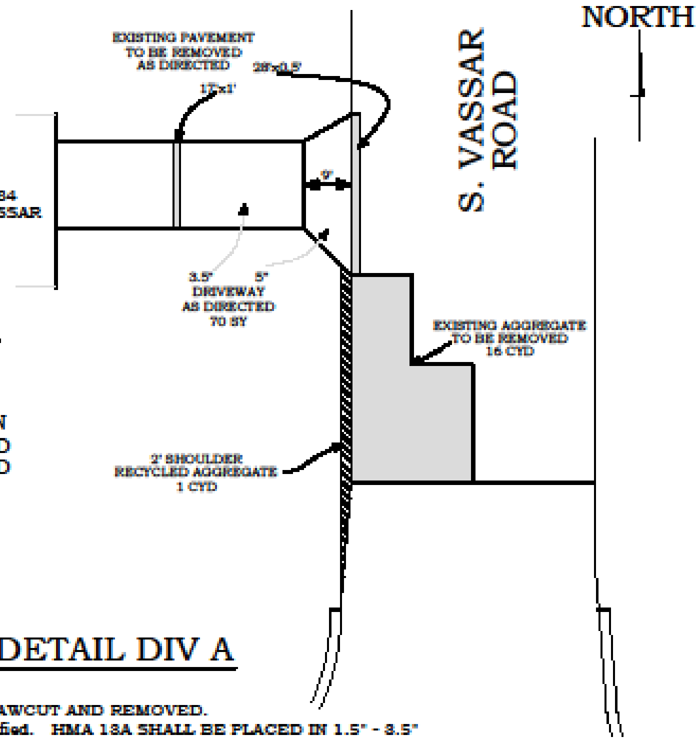
Pay Item	**Pay Unit**
Pavt, Rem, Modified………………………………………	Square Yard

The item pf **Pavt, Rem, Modified** includes all labor, materials, and equipment necessary to perform the removal operation as required to complete the work. The area will be measured in square yard after completion of removal.

2020 PAVEMENT REPAIRS
DIV. A -1284 S. VASSAR RD
DIV. B - CENTER/WALLI STRASSE



DIV. A



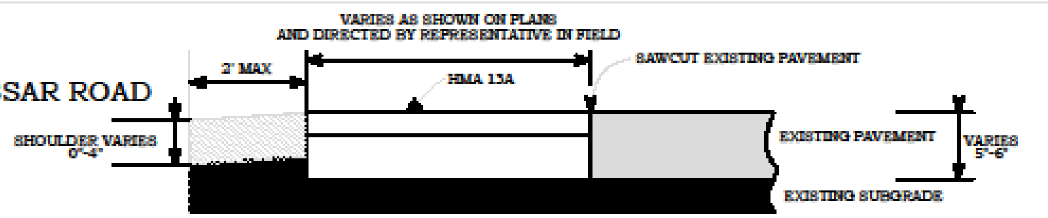
QUANTITIES

1.	TRAFFIC CONTROL	1	LS
2.	PAVT, REM, MODIFIED	5	SY
3.	HAND PATCH 13A	90	TON
4.	AGGREGATE REMOVE	16	CYD
5.	SHOULDER CIP	2	CYD
6.	PROJECT CLEAN-UP	1	LS

HMA PAVEMENT REPAIR DETAIL DIV A

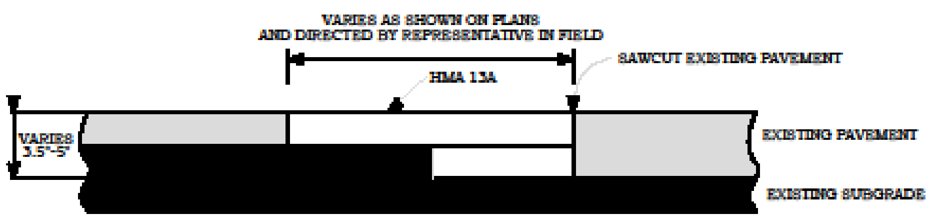
IN AREAS INDICATED AS PAVEMENT REPAIR:
THE AREAS DESIGNATED FOR REPAIR SHALL BE SAWCUT AND REMOVED.
PAVEMENT REMOVAL PAID FOR AS Pavt, Rem, Modified. HMA 13A SHALL BE PLACED IN 1.5" - 3.5" LIFTS AT 165-385#/SYD, PAID FOR AS Hand Patching.
PRIOR TO PLACING HMA, SUBGRADE SHALL BE COMPACTED TO 98% MAX DENSITY AND SHALL BE INCIDENTAL TO Hand Patching.
HMA BOND COAT SHALL BE APPLIED BETWEEN ALL LIFTS OF HMA AND VERTICAL EDGES OF ADJACENT PAVEMENT AT A RATE OF 0.05-0.15 GAL/SYD AND SHALL BE INCIDENTAL TO Hand Patching.
REMOVAL EXISTING AGGREGATE ON VASSAR ROAD SHALL BE PAID FOR AS Aggregate Remove
AGGREGATE SHALL BE REMOVED TO MATCH ADJACENT PAVEMENT DEPTH (5"-6" AVERAGE VASSAR ROAD).
DRIVEWAY AREA SHALL BE PLACED AT 3.5" OR 5" TOTAL DEPTH AS DIRECTED PAID FOR AS Hand Patching.
2' SHOULDER CIP MAY REUSE AGGREGATE REMOVED FROM VASSAR ROAD PAID FOR AS Shoulder CIP
PROJECT CLEAN-UP SHALL CONSIST OF REMOVING DEBRIS AND PLANTING GRASS IN AREAS AFFECTED BY CONSTRUCTION ACTIVITIES AND SHALL BE PAID FOR AS Project Clean-up

VASSAR ROAD



NOT TO SCALE

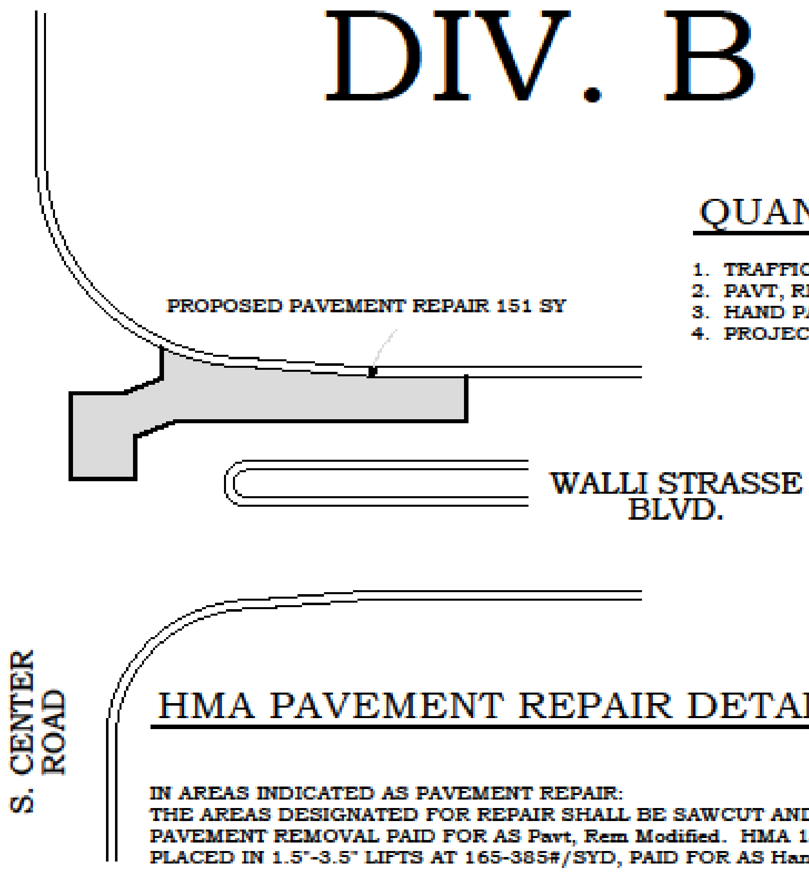
DRIVEWAY



NOT TO SCALE

DIV. B

NORTH



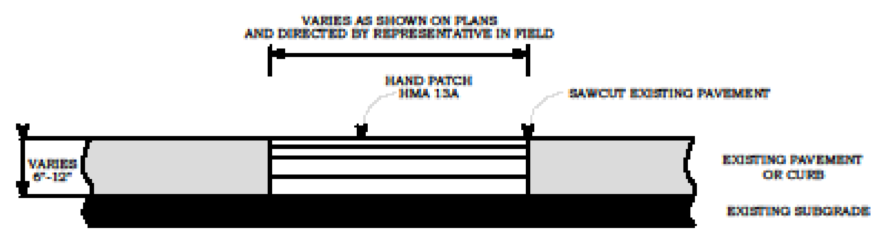
QUANTITIES

1.	TRAFFIC CONTROL	1	LS
2.	PAVT, REM, MODIFIED	151	SY
3.	HAND PATCH 13A	85	TON
4.	PROJECT CLEAN-UP	1	LS

HMA PAVEMENT REPAIR DETAIL DIV. B

IN AREAS INDICATED AS PAVEMENT REPAIR:
THE AREAS DESIGNATED FOR REPAIR SHALL BE SAWCUT AND REMOVED.
PAVEMENT REMOVAL PAID FOR AS Pavt, Rem Modified. HMA 13A SHALL BE PLACED IN 1.5"-3.5" LIFTS AT 165-385#/SYD, PAID FOR AS Hand Patching.
PRIOR TO PLACING HMA, SUBGRADE SHALL BE COMPACTED TO 98% MAX DENSITY AND SHALL BE INCIDENTAL TO Hand Patching.
HMA BOND COAT SHALL BE APPLIED BETWEEN ALL LIFTS AND VERTICAL EDGES AT A PAVEMENT AT A RATE OF 0.05-0.15 GAL/SYD AND SHALL BE INCIDENTAL TO Hand Patching.
TOP COURSE OF HMA SHALL NOT BE PLACED ON ANY SURFACE ABOVE 150 F
PROJECT CLEAN-UP SHALL CONSIST OF REMOVING DEBRIS AND PLANTING GRASS IN AREAS AFFECTED BY CONSTRUCTION ACTIVITIES AND SHALL BE PAID FOR AS Project Clean-up

WALLI STRASSE



NOT TO SCALE

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned ____ as Principal, and ____ as Surety, are hereby held and firmly bound unto _________________________________ as owner in the penal sum of _______________________________ for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed this _____ day of ___________________, 2020.

The condition of the above obligation is such that whereas the Principal has submitted to ____ a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the:

2020 PAVEMENT REPAIRS

NOW THEREFORE:

A. If said bid shall be rejected, or in the alternative,

B. If said bid shall be accepted and the principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of this bid.

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligation of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_________________________________(L.S.)
(Principal)

____
(Surety)

By: _________________________________*

SEAL

____
(Address of Bond Agent)

*Attach Power of Attorney

P R O P O S A L   S E C T I O N

PROPOSAL

2020 PAVEMENT REPAIRS

This is the PROPOSAL of ___________________________________, hereinafter called the Bidder, to the City of Burton, a Michigan Governmental Corporation, hereinafter called the Owner.

The Bidder, having familiarized himself with the local conditions affecting the work, and having examined the contract documents including the Advertisement, Instruction to Bidders, Proposal, Agreement, Bonds, Insurances, Specifications and Addenda, hereby proposes to furnish all labor, materials, tools, equipment, utilities and transportation services, and to perform and fully complete all the work listed on the proposal form and/or described in the contract documents and specifications designated as:

CITY OF BURTON, MICHIGAN
2020 PAVAMENT REPAIRS

SCHEDULE

The successful Bidder will be required to complete all work within the schedule specified below.

All work shall be completed within thirty (30) days of notice of award.

BASE PROPOSAL

Item#	Item	Quantity	Unit Price	Total Price
	DIVISION A			
1	TRAFFIC CONTROL	1 LS	$	$
2	PAVT, REM, MODIFIED	5 SY	$	$
3	HAND PATCHING	90 TON	$	$
4	AGGREGATE REMOVE	16 CYD	$	$
5	SHOULDER CIP	2 CYD	$	$
6	PROJECT CLEAU-UP	1 LS	$	$
			SUB-TOTAL DIV A	$
	DIVISION B			
1	TRAFFIC CONTROL	1 LS	$	$
2	PAVT, REM, MODIFIED	151 SY	$	$
3	HAND PATCHING	85 TON	$	$
4	PROJECT CLEAN-UP	1 LS	$	$
			SUB-TOTAL DIV B	$
	PROJECT TOTAL			$

The undersigned hereby agrees that if the foregoing proposal shall be accepted by the Owner, he will, within fifteen (15) consecutive calendar days after receiving notice of the acceptance of such proposal, enter into contract, in the appropriate form, to furnish all labor, materials, tools, and construction equipment necessary for the full and complete execution of the work at and for the prices named in this proposal, and he will furnish to the Owner all required insurance certificates and policies, and furnish such surety as shall be approved by the Owner for the faithful performance of such contract and for the payment of all materials used in this work and for all labor expended thereon and for the maintenance and guarantee of his work as shall be approved by the Owner.

The attention of the undersigned is directed to the liquidated damages provision of the contract documents. The undersigned hereby agrees that if this proposal be accepted by the Owner, he will complete the entire work of the contract within the specified number of consecutive calendar days after being notified to proceed, and if the work is not completed in the designated time, the liquidated damages specified shall be deducted from any money due the Contractor.

Project to be opened to traffic <u>throughout construction.</u>

Project shall be to complete all work within the schedule specified in this proposal.

.

The successful Bidder

The undersigned has attached hereto a (Bid Bond) (Certified Check) in the sum of ____

($____________________) as required in the "Advertisement" and the undersigned agrees that in case he shall fail to fulfill his obligations under the foregoing proposal and agreement, the Owner may, at its option, determine that the undersigned has abandoned his rights and interest in such proposal, and that the certified check or bid bond accompanying his proposal has be forfeited to the said Owner, but otherwise, the said certified check or bid bond shall be returned to the undersigned upon the execution of such contract and the acceptance of his bonds and insurances or upon the rejection of his proposal.

The undersigned affirms that in making such proposal neither he nor any company that he may represent, nor anyone on behalf of himself or his company, has directly or indirectly entered into any collusion, undertaking, or agreement with any bidder to maintain the prices of said work, and further affirms that such proposal is made without regard or reference to any other bidder or proposal and without any agreement or understanding or combination, either directly or indirectly, with any other person or persons with reference to such bidding.

In submitting this bid it is understood that the right is reserved by the Owner to waive any informality in bids, to reject any or all bids, or accept any bid or combination of bids, which is considered most favorable to the Owner.

The Owner reserves the right to decide which divisions will be constructed under this contract. Once the bids are received, the scope of the work will be decided.

Bidder acknowledges receipt of the following addenda(s):

___

___

___

Dated and signed at ___________________, State of ____________________, this _______ day of

___________________, 20__.

Name of Bidder ______________________________________

By: ____

Address: ____

____

Telephone: ____

LEGAL STATUS OF BIDDER

A corporation duly organized and doing business under the laws of the State of ____________________, for whom ____________________________________, bearing the official title of ____________________________ whose signature is affixed to this Proposal, is duly authorized to execute contracts.

A partnership, all of the members which, with addresses, are:
____
____
____
____

An individual, whose signature is affixed to this Proposal.

(The BIDDER shall fill out the appropriate form and strike out the other two)

AGREEMENT SECTION

CONTRACT

CITY OF BURTON

GENESEE COUNTY, MICHIGAN

THIS AGREEMENT MADE this _____ day of _______, 20__, by and between the City of Burton, a Michigan Governmental Corporation, herein called the "Owner", and ____ doing business as ________________ (a Corporation) (Partnership) (Individual) and County of _______________and State of ________________________ hereinafter called the "Contractor".

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

2020 PAVEMENT REPAIRS

All as shown on the contract documents hereinafter called the project, for the sum of __________________________________Dollars (**$**____________) and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, bonds, insurances, and all other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal, all in conformance with the contract documents, plans and specifications. All elements of the plans and specifications are hereby made a part of and collectively evidence and constitute the contract.

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the proposal section by the Owner, and to fully complete the project within said proposal. If a Contractor is awarded more than one contract, the completion time will be as determined under "Instruction to Bidders" with this total contract time applying to all contracts even though separate contracts have been awarded for each project. The Contractor further agrees to pay liquidated damages in accordance with the schedule set forth in the specifications for each consecutive calendar day thereafter for which a project is not completed.

The Owner agrees to pay the Contractor in current funds for the performance of the contract subject to the actual units of work completed by the Contractor.

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

WITNESS:	CITY OF BURTON
______________________________	______________________________
	Duane Haskins, Mayor
______________________________	______________________________
	Rachel Boggs, City Clerk
	CONTRACTOR
	______________________________
	Company Name
______________________________	______________________________
Secretary of Corporation	Name & Title
______________________________	______________________________
	Signature
______________________________	______________________________
	Address
	______________________________
	City, State, Zip Code

Note: If Contractor is a Corporation, secretary should attest. Submit authorization by Board for signer.

SEAL

Approved as to form: ____
Amanda Doyle, Attorney at Law

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that ____________________________, Contractor, as principal, and _______________________ as Surety, are held and firmly bound unto ___**The City of Burton**______ in the sum of ____ Dollars (**$**______________)to be paid to the Owner for which payment well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators and assigned firmly by these presents.

THE CONDITIONS OF THE ABOVE OBLIGATIONS ARE SUCH THAT, WHEREAS, the said _________________________, did, on the _______ day of ________________, 20___, by articles that date enter into contract with the said Owner for the

2020 PAVEMENT REPAIRS

NOW THEREFORE, if the said Contractor shall save and hold harmless the said Owner from all public liability and damages of every description in connection therewith, shall well and faithfully in all things fulfill the said contract according to all the conditions and stipulations therein contained in all respects, and shall save and hold harmless the said Owner from and against all liens and claims of every description in connection therewith, then this obligation shall be void and of no effect; but otherwise it shall remain in full force and virtue and in the event that said Owner shall extend the time for the completion of said work or otherwise modify elements of the contract in accordance with provisions thereof, such extension of time or modification of the contract shall not in any way release the sureties of this bond.

WITNESS our hands and seals this _______ day of _________________, 20__.

WITNESS

__________________________ ______________________________(seal)

__________________________ ______________________________(seal)

Principal

__________________________ ______________________________(seal)

__________________________ ______________________________(seal)

Surety

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that ___________________________

A ____

(Corporation, Partnership or Individual)

herinafter called the “Principal”, and ______________________________________
(Surety)
of _____________________, State of ____________________, hereinafter called the “Surety”, are held and firmly bound unto the City of Burton, (a Michigan Governmental Corporation), hereinafter called “Owner”, in the penal sum of _______________________________________ Dollars (**$**___________) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this _____ day of ________________, A.D., 20__.

WHEREAS, the above named Principal has entered into a certain contract with the Owner, dated the __________ day of _________________, 20___, a copy of which is attached hereto and made a part hereof for the construction of:

2020 PAVEMENT REPAIRS

AND WHEREAS, this bond is given in compliance with and subject to the provisions and conditions of Public Act No. 213 of the Public Acts of 1963.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the above named Principal, legal representatives or successors shall pay or cause to be paid to all subcontractors, persons, firms, and corporations as the same may become due and payable, all indebtedness which may arise from said Principal to a subcontractor or party performing labor or furnishing materials in connection with the contract, construction, and work herein referred to, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same shall in any way affect its obligation on this bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective authorized officers this _______ day of __________________, 20___.

______________________________ (seal)

______________________________ (seal)

Principal

______________________________ (seal)

______________________________ (seal)

Surety

Signed, sealed and delivered
in the presence of:

____

____

Bonds correct as to form:

____
Amanda Doyle, City Attorney

INSURANCE

A. GENERAL

The Contractor shall not begin construction, nor shall he allow any sub-contractor to commence work under this contract until all insurance requirements stated in this section have been complied with.

B. REQUIRED INSURANCE

The Contractor shall procure and maintain during the life of this contract, the following minimum insurance coverages.

1. WORKMEN'S COMPENSATION INSURANCE

The Contractor shall furnish to the Owner satisfactory proof that he has taken out, for the period covered by the work under this contract, full Workman's Compensation Insurance, as required by Michigan law, for all persons which he may employ in carrying out the work contemplated under this contract. In case any work under this contract is sublet, the prime contractor shall require each sub-contractor to provide Workman's Compensation Insurance for all the sub-contractor's employees to be engaged in such work.

The Owner will accept a certificate that the contractor is covered with Workman's Compensation Insurance. The certificate shall include but be not limited to, the policy number, the effective date, the expiration date, and the statement that coverage is provided for the class of employees doing street paving and excavating work. In case any class of employees engaged in street paving is not protected under the Workman's Compensation Insurance policy, the Contractor shall provide, and shall cause each of his sub-contractors to provide, adequate Employers' Liability Insurance for the protection of the employees not so protected. The minimum Employer's Liability Insurance shall be one hundred thousand dollars ($100,000.00).

2. CONTRACTOR'S COMPREHENSIVE PROPERTY DAMAGE & BODILY DAMAGE

The Contractor shall take out and pay for and maintain until completion of the work required by this contract, public liability and property damage insurance as shall protect him from claim for personal injury and property damage which may arise because of the work, or from operations under this contract. This insurance shall be on an occurrence basis and shall protect the contractor, against liability arising from: his operations, operations of sub-contractors, completed operations and contractual liability assumed under the indemnity provisions hereinafter insured.

Each of said policies of insurance shall provide coverage in the following minimum amounts:

COVERAGE	LIMITS OF LIABILITY
Comprehensive Property Damage	$500,000 each occurrence $1,000,000 aggregate
Comprehensive Bodily Damage	$500,000 each person $1,000,000 each occurrence Unlimited aggregate

Contractors desiring to use "excess insurance" or "umbrella coverage" to bring existing policies up to the limitations required by this contract shall submit copies of the policy for review by the Owner. A certificate of excess insurance will not be accepted.

The public liability and property damage insurance shall not be deemed to require the Contractor to have his sub-contractors named as co-insureds in his policy of public liability and property damage, but the policy shall protect him from contingent liability, which may arise from operations of his sub-contractors.

3. CONTRACTOR'S MOTOR VEHICLE LIABILITY INSURANCE

The Contractor shall procure and maintain during the life of this contract insurance for the protection of bodily injury and property damage to OTHER persons caused by the operation of his motor vehicles. The limits of liability shall be as follows:

COVERAGE	LIMITS OF LIABILITY
Bodily Injury	$500,000 each person $1,000,000 each occurrence
Property Damage	$500,000 each occurrence $1,000,000 aggregate

In addition to the above insurance on the Contractor's motor vehicles he shall maintain similar insurance for any hired or non-owned vehicle used on this contract. These policies shall cover, by specific endorsement, motor vehicle bodily injury and property damage by the Contractor and all sub-contractors whether with owned or non-owned vehicles.

4. OWNER'S PROTECTIVE LIABILITY & PROPERTY DAMAGE INSURANCE

The Contractor shall furnish and maintain during the duration of this contract A SEPARATE POLICY of contingency insurance naming the Owner, City of Burton, a Michigan Governmental Corporation, its officers, agents and employees as insureds. The separate policy shall provide coverage to said insureds with respect to all CONTINGENT LIABILITY for damages due to bodily injury, including death resulting therefrom and property damage caused by an accident arising from the street paving and excavation operations performed by the prime contractor or any sub-contractor. This insurance shall protect the insured against contingent liability, which may be imposed upon him by law because of his supervisory acts or omission thereof in connection with the work performed by the general contractor and his sub-contractors. This contingent liability insurance must be on an occurrence basis and said policy shall provide coverage to the following stated limits:

COVERAGES	LIMITS OF CONTINGENT LIABILITY
Bodily Injury Liability	$500,000 each person $1,000,000 each occurrence
Property Damage Liability	$500,000 each occurrence $1,000,000 aggregate

This coverage provided by this contingent liability policy is not intended to cover engineers or surveyors professional liability.

The insurance company shall provide five (5) copies of this policy for insertion into the contract document.

C. CERTIFICATES OF INSURANCE

Certificates of insurance will be accepted for all coverages except Owners and Contractors Protective Liability Insurance and excess insurance for Contractors Comprehensive Property Damage and Bodily Injury. These certificates shall clearly state that the authorized representative of the insurance company has complied with the provisions as required by this insurance section. The certificate must state which particular project is covered by that particular certificate.

D. NOTICE OF CANCELLATION

All insurance policies and certificates required by this contract must include an endorsement providing ten (10) days prior written notice of termination, expiration or material change in terms to be provided to the Owner. The Contractor shall cease operations on the occurrence of any such event and shall not resume operations until new insurance is in force.

E. HOLD HARMLESS AGREEMENT

The Contractor agrees to indemnify and save harmless the Owner and all of their officers, partners, agents and employees from and against all loss of expense (including court costs and attorney's fees) by reason of liability imposed by law upon the Owner for damages because of bodily injury, including death at any time, resulting therefrom sustained by any person or persons or on account of damage to or destruction of property, real or personal, including loss of use thereof, arising out of or in consequence of performance of this work whether such injuries to or death of persons or damage to property is due or claimed to be due to the negligence of the Contractor, his sub-contractors, the Owner, their officers, partners, agents and employees except only such injury, death or damage as shall have been occasioned by the sole negligence of the Owner.

NOTE: This Certificate of Insurance must be executed after the award of the contract and before work commences.

NOTICE OF AWARD

TO: ________________________

____

____

PROJECT DESCRIPTION:

2020 PAVEMENT REPAIRS

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated _____________ and Instruction to Bidders.

You are hereby notified that your BID has been accepted for items in the amount of _________________________________ dollars ($________________).

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND and Insurances within five (5) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and Insurances within ten (10) calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this ______________ day of ____________________________, 20__.

____

(Owner)

By:______________________________

Title:____________________________

ACCEPTANCE OF NOTICE

Receipt of the NOTICE OF AWARD is hereby acknowledged by ______________________________________ this, the _____ day of _____________, 20__.

By:______________________________

Title:____________________________

BID TABULATION

City of Burton
Department of Public Works

Project: **2020 PAVEMENT REPAIRS (Vassar; Center/Walli Strasse)**
Bid opening at: Council Chambers/Virtual (Webex)
Date & Time: Sept. 16, 2020 10:00 A.M.

Bidder Name & Address	Chippewa Asphalt Paving P.O. Box 515 Clio, MI 48420	KMI Road Maintenance 6561 Bernie Kohler Drive North Branch, MI 48461			
TOTAL	$35,062.00	$66,325.00			
5% Bid Bond	**yes**	**yes**			
Signed Bid	**yes**	**yes**			
Ranking	1	**2**			

Present:
Rik Hayman
Amber Abbey

Approve and authorize Resolution 2020-09 declaring that the City of Burton deems it necessary to take for public use absolute title in fee to certain properties within the city.

CITY OF BURTON COUNTY OF GENESEE, MICHIGAN

RESOLUTION DECLARING THAT THE CITY OF BURTON
DEEMS IT NECESSARY TO TAKE FOR PUBLIC USE ABSOLUTE TITLE IN
FEE TO CERTAIN PROPERTIES WITHIN THE CITY

Moved by Councilperson ________________________, and supported by councilperson ______________________________, to adopt the following:

Whereas, pursuant to State Constitution, the Uniform Condemnation Procedures Act, and Act
149 of 1911, the City may take certain property for a public use after paying just compensation;

Whereas, the City of Burton has been notified by the Federal Emergency Management Agency that certain property within the City is deed restricted, specifically it must be used for a public purpose;

Whereas, the City of Burton had no record of any deed restrictions at the time it conveyed certain property to buyers and was subsequently notified of a 1977 ruling by FEMA of same;

Whereas, the City of Burton has determined that it is necessary that the City take for public use absolute title in fee to certain property within the City to comply with FEMA requirements; and

Whereas, the Genesee County Circuit Court is the court of jurisdiction.

Now therefore be it resolved that the City of Burton Council, pursuant to State Constitution, the Uniform Condemnation Procedures Act, and Act 149 of 1911, hereby directs the City Attorney to institute the necessary proceedings on behalf of the City to carry out the object of this Resolution to take absolute title to two (2) properties, reference below, within the City for public use.

Parcel No. 59-28-529-021 and No. 59-28-529-024

RESOLUTION DECLARED ADOPTED:

AYES:

NAYS:

ABSENT:

CERTIFICATION

The above Resolution was duly adopted by the City Council of the City of Burton at a regular meeting of the Council held on the _____ day of __________, 2020, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519.

Dated: __________

____

Racheal K. Ervin-Boggs, Clerk

ATTACHMENTS:

- resolution by council (PDF)

CITY OF BURTON
COUNTY OF GENESEE, MICHIGAN

RESOLUTION DECLARING THAT THE CITY OF BURTON DEEMS IT NECESSARY TO TAKE FOR PUBLIC USE ABSOLUTE TITLE IN FEE TO CERTAIN PROPERTIES WITHIN THE CITY

Moved by Councilperson ________________________, and supported by councilperson ______________________________, to adopt the following:

Whereas, pursuant to State Constitution, the Uniform Condemnation Procedures Act, and Act 149 of 1911, the City may take certain property for a public use after paying just compensation;

Whereas, the City of Burton has been notified by the Federal Emergency Management Agency that certain property within the City is deed restricted, specifically it must be used for a public purpose;

Whereas, the City of Burton had no record of any deed restrictions at the time it conveyed certain property to buyers and was subsequently notified of a 1977 ruling by FEMA of same;

Whereas, the City of Burton has determined that it is necessary that the City take for public use absolute title in fee to certain property within the City to comply with FEMA requirements; and

Whereas, the Genesee County Circuit Court is the court of jurisdiction.

Now therefore be it resolved that the City of Burton Council, pursuant to State Constitution, the Uniform Condemnation Procedures Act, and Act 149 of 1911, hereby directs the City Attorney to institute the necessary proceedings on behalf of the City to carry out the object of this Resolution to take absolute title to two (2) properties, reference below, within the City for public use.

Parcel No. 59-28-529-021 and No. 59-28-529-024

RESOLUTION DECLARED ADOPTED:

AYES:
NAYS:
ABSENT:

CERTIFICATION

The above Resolution was duly adopted by the City Council of the City of Burton at a regular meeting of the Council held on the _____ day of __________, 2020, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519.

Dated: __________

____
Racheal K. Ervin-Boggs, Clerk

First Reading of Ordinance: Amendment to Weeds, Grasses and Brush Ordinance 91.01

ATTACHMENTS:

- burton grass clippings in street (002) (DOCX)

CITY OF BURTON
COUNTY OF GENESEE, MICHIGAN

ORDINANCE 2020 – - 91.01

AN ORDINANCE AMENDING THE BURTON CITY CODE OF ORDINANCES, § 91.01 WEEDS, GRASSES, AND BRUSH; REMOVAL; COSTS BY THE ADDITION OF A NEW SUBSECTION (E) PROHIBITING GRASS CLIPPINGS AND OTHER LITTER FROM BEING DISPERSED ONTO THE ROADWAY; AND TO PROVIDE THE PENALTY FOR THE VIOLATION THEREOF.

THE CITY OF BURTON HEREBY ORDAINS:

SECTION I

Chapter 91, section 01 is hereby amended as follows:

(E) No person shall operate mowing equipment adjacent to a public street, in such a manner as to cause the discharge of grass clippings, vegetative material or other litter, to be disbursed or remain in the public street.

(F) The penalty for violation of this section shall be deemed a municipal civil infraction and upon a finding of responsibility shall be subject to the penalties set forth herein.

Sections (A) – (D) remain unchanged.

SECTION II

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

SECTION III

The violation of the terms of this Ordinance shall be punishable as a municipal civil infraction pursuant to Chapter 131 of the City's Code of Ordinances.

SECTION IV

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

SECTION V

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

CITY OF BURTON,

____
By: DUANE HASKINS, MAYOR

____
By: RACHEL BOGGS, CLERK

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

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

SCHEDULED

Meeting: 09/21/20 07:00 PM
Department: Clerk's Office
Category: Ordinance
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4880)

DOC ID: 4880

First Reading of Ordinance: Amendment to Firearms Ordinance 139.02.

ATTACHMENTS:

- DRAFT 1 Firearms Ordinance Amendment (002) (DOCX)

CITY OF BURTON
COUNTY OF GENESEE, MICHIGAN

ORDINANCE 2020 – - 139.02

AN ORDINANCE AMENDING THE BURTON CITY CODE OF ORDINANCES, § 139.02, DISCHARGE OF FIREARMS AND PNEUMATIC GUNS, BY PROHIBITING THE DRAWING, FLOURISHING, FIRING OR DISCHARGING OF A FIREARM OR PNEUMATIC GUN AND PROVIDING FOR EXCEPTIONS THERETO; AND TO PROVIDE THE PENALTY FOR THE VIOLATION THEREOF.

THE CITY OF BURTON HEREBY ORDAINS:

SECTION I

Chapter 139, section 02 is hereby amended as follows:

§ 139.02. Discharge of firearms and pneumatic guns.

(A) *Purpose*. The purpose of this section is to secure and maintain the public peace, health, safety, welfare and convenience of the residents and property owners of the city by the regulation of the use of pneumatic guns, pistols, firearms, bows and arrows, cross bows, and other devices capable of expelling a projectile in the city and the approval of pistol and other firearms ranges.

(B) *Definitions.* As used in this section:

(1) Building, structure and edifice mean a space within walls and usually, but not necessarily, covered with a roof.

(2) Firearm means any weapon which will, is designed to, or may readily be converted to expel a projectile by action of an explosive.

(3) Pistol means that term as defined in section 222 of the Michigan penal code, 1931 PA 328, MCL 750.222.

(4) Pneumatic gun means any implement, designed as a gun, that will expel a BB or pellet by spring, gas, or air. Pneumatic gun includes a paintball gun that expels by pneumatic pressure plastic balls filled with paint for the purpose of marking the point of impact.

(5) Bow means a device for propelling an arrow from a string drawn, held, and released by hand if the force used to hold the string in the drawn position is provided by the archer's muscles.

(6) Crossbow means a weapon consisting of a bow, with a draw weight of 100 pounds or more, mounted transversely on a stock or frame and designed to fire an arrow, bolt, or quarrel by the release of a bow string controlled by a mechanical or electric trigger with a working safety.

(7) Other device capable of expelling a projectile means a device other than a firearm, pistol, or pneumatic gun from which is propelled a missile, projectile, pellet or other mass by means of springs, rubber, elastic strip, levers or other mechanical devices.

(C) *Discharge of pistols and other firearms prohibited; exceptions*. No person shall draw, flourish or fire a pistol or other firearm in or into the city except as follows:

(1) An authorized officer of the law may draw, flourish or fire a pistol or other firearm in the performance of his official duties.

(2) When permitted by law, a person may discharge a pistol or other firearm for the protection of a human life.

(3) A person may discharge a shotgun at any time for the purpose of preventing depredation to property by birds or other animals in accordance with the provisions of the Natural Resources and Environmental Protection Act (MCL 324.101 et seq., MSA 13A.101 et seq.).

(D) *Minors*. No person under the age of 17 years shall discharge a pistol or other firearm in the city unless under the direct supervision and control of and accompanied by a parent, legal guardian or other adult person authorized by such parent or legal guardian to have direct supervision of the person under the age of 17 years. However, every parent, guardian or other person having the physical custody or charge of a minor under the age of 17 years shall control such minor and prevent him from violating or attempting to violate any of the provisions of this section.

(E) *Possession of pneumatic gun, bow, crossbow, or, other device capable of expelling a projectile by individual below the age of 16*. An individual below the age of 16 may not possess a pneumatic gun bow, crossbow, or, other device capable of expelling a projectile unless he or she is under the supervision of a parent, a guardian, or an individual 18 years of age or older, except that an individual below the age of 16 may possess a pneumatic gun on or within private property within the city if the individual below the age of 16 is authorized to possess the pneumatic gun by a parent or guardian and the property owner or legal possessor of the property.

(F) *Discharge of pneumatic guns, bows, crossbows, or, other devices capable of expelling a projectile prohibited; exceptions*. The discharge of pneumatic guns, bows, crossbows, or, other devices capable of expelling a projectile is prohibited in any area within the city that is so heavily populated as to make that conduct dangerous to the inhabitants of that area, except that the discharge of pneumatic guns, bows, crossbows, or, other devices capable of expelling a projectile is not prohibited within the city at authorized target ranges, on other property where firearms may be discharged, or on or within private property with the permission of the owner or possessor of that property if conducted with reasonable care to prevent a projectile from crossing the bounds of the property.

(G) Nothing herein shall prohibit the drawing, flourishing, or firing of firearms at a duly licensed fire range or shooting gallery.

(H) No person may point, wave about, or display a pneumatic gun, bow and arrow, crossbow, or other device capable of expelling a projectile in a threatening manner with the intent to induce fear in another individual within the city.

SECTION II

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

SECTION III

The violation of the terms of this Ordinance shall be punishable as a criminal misdemeanor and shall carry a maximum sentence of 90 days in jail and/or a $500 fine.

SECTION IV

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

SECTION V

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

CITY OF BURTON,

____

By: DUANE HASKINS, MAYOR

____

By: RACHEL BOGGS, CLERK

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