CITY OF BURTON

BURTON CITY COUNCIL MEETING

NOVEMBER 18, 2019

AGENDA

Burton Senior Center	**Regular Meeting**	**7:00 PM**

3410 S. GRAND TRAVERSE STREET
BURTON, MI 48529

A. INVOCATION LED BY:

B. THE PLEDGE OF ALLEGIANCE IS LED BY:

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

F. ADMINISTRATIVE REPORTS

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

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Doyle) 10/30/2019 to 11/12/2019 in the amount $6,056.26.

2. Approve and authorize the Attorney Billing (Masud) 10/01/2019 to 10/30/2019 in the amount $2,147.

3. Approve and authorize the request for a Residential Sanitary Sewer & Water Installer's License for Boyd Excavating Services, Inc., 11443 S. Crestline Drive, Washington, MI 48095.

4. Approve and authorize the Mayor's appointment of Stephanie Fenner, G4071 S. Saginaw Street, Burton, MI 48529 to the Downtown Development Authority, with a term ending November 2023.

5. Approve and authorize Resolution for the 2020 Calendar Year Bond Payment for the City of Burton portion of the Fenton Road Watermain Project, not to exceed $29,834.56.

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

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

SCHEDULED

Meeting: 11/18/19 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4663)

DOC ID: 4663

Revenue and Expenditure Report as of October 31, 2019

ATTACHMENTS:

- Revenue and Expenditure Report 10-31-19 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,374,500.00	2,171,117.07	906,822.37	203,382.93	91.43
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	120,000.00	6,699.48	6,699.48	113,300.52	5.58
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,000.00	2,274.00	699.00	4,726.00	32.49
1001-0000-453.0000	FRANCHISE FEES	400,000.00	17,835.54	17,835.54	382,164.46	4.46
1001-0000-454.0000	LEASE FEES	39,500.00	14,418.92	3,708.41	25,081.08	36.50
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,000.00	63,492.62	63,492.62	(13,492.62)	126.99
1001-0000-574.0000	STATE SHARED REVENUES	2,868,600.00	928,389.00	0.00	1,940,211.00	32.36
1001-0000-576.0000	LIQUOR FEES	19,000.00	18,704.95	0.00	295.05	98.45
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	3,280.00	1,150.00	4,720.00	41.00
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	290,000.00	206,527.99	88,465.35	83,472.01	71.22
1001-0000-622.0000	ZONING FEES	11,000.00	3,000.00	535.00	8,000.00	27.27
1001-0000-627.0000	COPY FEES	1,900.00	416.83	52.50	1,483.17	21.94
1001-0000-666.0000	INTEREST INCOME	15,000.00	128,860.21	0.00	(113,860.21)	859.07
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	5,753.95	0.00	(5,753.95)	100.00
1001-0000-673.0000	SALE OF ASSETS	5,800.00	21,743.25	2,025.00	(15,943.25)	374.88
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	11,431.70	0.00	2,568.30	81.66
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	50.00	0.00	19,950.00	0.25
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	12,000.00	907.56	375.00	11,092.44	7.56
Total Dept 0000		6,185,900.00	3,604,903.07	1,091,860.27	2,580,996.93	58.28
TOTAL REVENUES		6,185,900.00	3,604,903.07	1,091,860.27	2,580,996.93	58.28
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	22,333.40	5,583.35	44,666.60	33.33
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	175.00	0.00	2,825.00	5.83
1001-1001-719.0000	FRINGE BENEFITS	67,500.00	14,131.74	1,786.98	53,368.26	20.94
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	25.88	0.00	1,474.12	1.73
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,900.00	0.00	0.00	32,900.00	0.00
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	12,937.19	12,687.19	9,062.81	58.81
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	50,000.00	6,162.50	0.00	43,837.50	12.33
1001-1001-826.0000	LEGAL	110,000.00	14,073.50	8,472.25	95,926.50	12.79
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	10,026.83	150.00	2,973.17	77.13
1001-1001-864.0000	TRAINING	12,000.00	4.99	4.99	11,995.01	0.04
1001-1001-900.0000	NOTICES	5,000.00	441.54	0.00	4,558.46	8.83
1001-1001-910.0000	INSURANCE	114,600.00	0.00	0.00	114,600.00	0.00
1001-1001-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
1001-1001-956.0003	CITY COUNCIL NEWSLETTER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1001 - COUNCIL		511,000.00	80,312.57	28,684.76	430,687.43	15.72
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,000.00	29,509.25	9,836.40	56,490.75	34.31
1001-1071-706.0000	SALARIES PERMANENT	81,300.00	21,187.61	6,845.03	60,112.39	26.06
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	13,300.00	145.90	13.47	13,154.10	1.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-718.0000	RETIREMENT - MERS RETIREES	29,800.00	11,181.29	3,578.04	18,618.71	37.52
1001-1071-719.0000	FRINGE BENEFITS	131,500.00	64,953.56	47,381.75	66,546.44	49.39
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	166.37	0.00	833.63	16.64
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,400.00	0.00	0.00	13,400.00	0.00
1001-1071-731.0000	POSTAGE	500.00	33.60	0.00	466.40	6.72
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	37.85	0.00	962.15	3.79
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	0.00	0.00	2,500.00	0.00
1001-1071-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-1071-864.0000	TRAINING	7,500.00	3,794.84	0.00	3,705.16	50.60
1001-1071-867.0000	GAS & OIL	1,400.00	553.15	197.23	846.85	39.51
1001-1071-910.0000	INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00
1001-1071-956.0000	MISCELLANEOUS	400.00	47.39	0.00	352.61	11.85
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
1001-1071-985.0000	VEHICLE	50,000.00	50,331.00	0.00	(331.00)	100.66
Total Dept 1071 - MAYOR		423,900.00	181,941.81	67,851.92	241,958.19	42.92
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	67,400.00	20,126.68	4,601.98	47,273.32	29.86
1001-1091-709.0000	OVERTIME	11,500.00	1,498.65	118.01	10,001.35	13.03
1001-1091-710.0000	FEES PER DIEM	43,000.00	11,734.45	444.00	31,265.55	27.29
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	3,400.00	1,164.27	390.29	2,235.73	34.24
1001-1091-718.0000	RETIREMENT - MERS RETIREES	26,100.00	10,374.60	3,333.49	15,725.40	39.75
1001-1091-719.0000	FRINGE BENEFITS	37,800.00	9,608.75	1,636.45	28,191.25	25.42
1001-1091-727.0000	SUPPLIES	3,000.00	742.43	0.00	2,257.57	24.75
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
1001-1091-731.0000	POSTAGE	7,100.00	2,369.45	0.00	4,730.55	33.37
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	7,000.00	3,705.10	0.00	3,294.90	52.93
1001-1091-861.0000	AUTO ALLOWANCE	600.00	124.58	0.00	475.42	20.76
1001-1091-864.0000	TRAINING	4,000.00	303.46	0.00	3,696.54	7.59
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,700.00	0.00	0.00	1,700.00	0.00
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
1001-1091-977.7089	NEW EQUIPMENT	24,000.00	18,520.32	0.00	5,479.68	77.17
Total Dept 1091 - ELECTION		240,300.00	80,272.74	10,524.22	160,027.26	33.41
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	25,591.84	8,724.48	49,408.16	34.12
1001-2009-706.0000	SALARIES PERMANENT	160,300.00	35,174.84	11,121.60	125,125.16	21.94
1001-2009-709.0000	OVERTIME	1,500.00	235.17	31.05	1,264.83	15.68
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,718.70	859.35	(1,718.70)	100.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	56,900.00	25,000.03	7,993.32	31,899.97	43.94
1001-2009-719.0000	FRINGE BENEFITS	90,400.00	25,681.03	3,523.09	64,718.97	28.41
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	108.43	28.58	1,091.57	9.04
1001-2009-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
1001-2009-731.0000	POSTAGE	7,500.00	146.77	0.00	7,353.23	1.96
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	185.52	185.52	14.48	92.76
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	2,000.00	93.75	0.00	1,906.25	4.69
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-863.0000	AUTO REPAIR	3,000.00	0.00	0.00	3,000.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-864.0000	TRAINING	4,000.00	1,916.51	415.72	2,083.49	47.91
1001-2009-867.0000	GAS & OIL	500.00	20.12	0.00	479.88	4.02
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2009 - ASSESSOR		423,600.00	115,872.71	32,882.71	307,727.29	27.35
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	20,966.40	6,988.80	39,633.60	34.60
1001-2015-706.0000	SALARIES PERMANENT	22,500.00	6,890.61	1,534.15	15,609.39	30.62
1001-2015-709.0000	OVERTIME	2,400.00	922.56	443.05	1,477.44	38.44
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	9,100.00	432.15	144.79	8,667.85	4.75
1001-2015-718.0000	RETIREMENT - MERS RETIREES	9,900.00	15,184.41	5,015.82	(5,284.41)	153.38
1001-2015-719.0000	FRINGE BENEFITS	53,500.00	6,408.25	1,641.54	47,091.75	11.98
1001-2015-727.0000	OFFICE SUPPLIES	800.00	154.34	49.28	645.66	19.29
1001-2015-728.0000	INFORMATION TECH ALLOCATION	9,000.00	0.00	0.00	9,000.00	0.00
1001-2015-731.0000	POSTAGE	400.00	69.05	0.00	330.95	17.26
1001-2015-818.0000	CONTRACTUAL SERVICE	700.00	0.00	0.00	700.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	400.00	0.00	0.00	400.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	(24.24)	0.00	3,524.24	(0.69)
1001-2015-956.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		175,100.00	51,003.53	15,817.43	124,096.47	29.13
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	9,800.00	3,364.62	1,121.52	6,435.38	34.33
1001-2023-706.0000	SALARIES PERMANENT	22,200.00	7,673.37	2,562.12	14,526.63	34.56
1001-2023-709.0000	OVERTIME	1,600.00	930.80	300.24	669.20	58.18
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	3,000.00	13.16	4.39	2,986.84	0.44
1001-2023-718.0000	RETIREMENT - MERS RETIREES	14,200.00	3,635.99	1,211.98	10,564.01	25.61
1001-2023-719.0000	FRINGE BENEFITS	15,900.00	4,994.69	778.81	10,905.31	31.41
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	371.08	0.00	1,228.92	23.19
1001-2023-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
1001-2023-731.0000	POSTAGE	200.00	4.10	0.00	195.90	2.05
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	265.00	0.00	1,535.00	14.72
1001-2023-864.0000	TRAINING	3,400.00	216.75	13.00	3,183.25	6.38
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		87,600.00	21,469.56	5,992.06	66,130.44	24.51
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	25,300.00	8,550.19	2,850.08	16,749.81	33.80
1001-2053-706.0000	SALARIES PERMANENT	11,200.00	3,266.75	1,166.36	7,933.25	29.17
1001-2053-709.0000	OVERTIME	200.00	367.70	231.25	(167.70)	183.85
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,800.00	1,282.51	427.51	2,517.49	33.75
1001-2053-718.0000	RETIREMENT - MERS RETIREES	500.00	127.52	42.51	372.48	25.50
1001-2053-719.0000	FRINGE BENEFITS	17,400.00	4,435.00	661.34	12,965.00	25.49
1001-2053-727.0000	OFFICE SUPPLIES	600.00	406.29	0.00	193.71	67.72
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
1001-2053-731.0000	POSTAGE	16,000.00	5,610.66	0.00	10,389.34	35.07
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	20.00	0.00	180.00	10.00

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	4,154.16	0.00	3,845.84	51.93
1001-2053-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
1001-2053-864.0000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	280.97	0.00	219.03	56.19
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	245.98	0.00	1,254.02	16.40
Total Dept 2053 - TREASURER		91,000.00	28,747.73	5,379.05	62,252.27	31.59
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	21,500.00	7,142.79	2,459.79	14,357.21	33.22
1001-2065-709.0000	OVERTIME	400.00	260.07	10.32	139.93	65.02
1001-2065-718.0000	RETIREMENT - MERS RETIREES	1,200.00	301.89	84.29	898.11	25.16
1001-2065-719.0000	FRINGE BENEFITS	13,000.00	3,495.70	433.10	9,504.30	26.89
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	1,796.67	200.10	4,203.33	29.94
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
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	1,738.27	452.05	4,761.73	26.74
1001-2065-825.0000	JANITORIAL	8,800.00	3,600.00	1,440.00	5,200.00	40.91
1001-2065-826.0000	LEGAL	20,000.00	500.00	93.75	19,500.00	2.50
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
1001-2065-920.0000	UTILITIES	42,000.00	11,929.93	2,495.59	30,070.07	28.40
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	2,413.36	593.34	4,786.64	33.52
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	1,021.64	189.38	23,978.36	4.09
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	463.05	148.95	5,536.95	7.72
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	3,534.71	0.00	4,465.29	44.18
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	1,087.98	0.00	12,912.02	7.77
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	134,700.00	2,790.15	2,790.15	131,909.85	2.07
Total Dept 2065 - CITY HALL		1,470,500.00	42,076.21	11,390.81	1,428,423.79	2.86
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	2,500.00	0.00	0.00	2,500.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	0.00	0.00	46,000.00	0.00
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	0.00
1001-2071-922.0002	GILKEY CREEK INTEREST	3,600.00	0.00	0.00	3,600.00	0.00
1001-2071-926.0000	STREET LIGHTING	465,000.00	113,461.12	2,881.74	351,538.88	24.40
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	0.00	0.00	5,000.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	15,115.75	1,821.26	21,884.25	40.85
Total Dept 2071 - PUBLIC SERVICE		611,100.00	128,576.87	4,703.00	482,523.13	21.04
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	4,163.15	3,616.28	5,836.85	41.63
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	82.90	51.60	2,617.10	3.07
1001-6090-709.0000	OVERTIME	600.00	250.93	186.97	349.07	41.82
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	1,140.00	310.00	3,860.00	22.80
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	21.18	6.55	78.82	21.18
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	1,878.18	1,740.57	(378.18)	125.21
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	905.61	568.28	1,394.39	39.37

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-731.0000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,500.00	387.84	153.50	3,112.16	11.08
1001-6090-818.0000	CONTRACTUAL SERVICES	10,000.00	65.30	0.00	9,934.70	0.65
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	579.24	144.81	1,220.76	32.18
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	4,897.28	1,002.05	9,102.72	34.98
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	6,876.29	0.00	5,823.71	54.14
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	317.77	34.99	19,682.23	1.59
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	4,000.00	0.00	0.00	4,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,000.00	338.59	163.59	3,661.41	8.46
1001-6090-973.1300	TREE LIGHTING CEREMONY	1,000.00	0.00	0.00	1,000.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 6090 - PARKS & RECREATION		102,900.00	21,904.26	7,979.19	80,995.74	21.29
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,700.00	8,804.89	2,982.59	16,895.11	34.26
1001-8001-709.0000	OVERTIME	1,100.00	730.49	174.55	369.51	66.41
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	1,230.00	310.00	3,770.00	24.60
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	802.02	273.63	1,597.98	33.42
1001-8001-718.0000	RETIREMENT - MERS RETIREES	17,200.00	6,805.86	2,320.46	10,394.14	39.57
1001-8001-719.0000	FRINGE BENEFITS	17,800.00	4,786.14	1,004.45	13,013.86	26.89
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	123.20	0.00	576.80	17.60
1001-8001-826.0000	LEGAL	10,000.00	750.00	250.00	9,250.00	7.50
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	0.00	47.50	76.25
1001-8001-864.0000	TRAINING	2,000.00	382.51	41.01	1,617.49	19.13
1001-8001-900.0000	NOTICES	600.00	42.30	0.00	557.70	7.05
Total Dept 8001 - PLANNING		82,700.00	24,609.91	7,356.69	58,090.09	29.76
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,700.00	8,783.11	2,982.50	16,916.89	34.18
1001-8005-709.0000	OVERTIME	700.00	511.39	182.16	188.61	73.06
1001-8005-710.0000	BOARD SALARIES	5,000.00	830.00	0.00	4,170.00	16.60
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,400.00	800.90	273.60	1,599.10	33.37
1001-8005-718.0000	RETIREMENT - MERS RETIREES	17,200.00	6,795.98	2,320.45	10,404.02	39.51
1001-8005-719.0000	FRINGE BENEFITS	18,100.00	4,722.69	981.66	13,377.31	26.09
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	33.10	0.00	766.90	4.14
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	0.00	7.50	92.50
1001-8005-864.0000	TRAINING	2,000.00	382.52	41.02	1,617.48	19.13
1001-8005-900.0000	NOTICES	1,000.00	126.90	0.00	873.10	12.69
Total Dept 8005 - ZONING		73,000.00	23,079.09	6,781.39	49,920.91	31.62
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
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
1001-9099-999.5091	TRANSFER TO WATER FUND	672,000.00	672,000.00	0.00	0.00	100.00
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		2,178,200.00	672,000.00	0.00	1,506,200.00	30.85
TOTAL EXPENDITURES		6,530,900.00	1,471,866.99	205,343.23	5,059,033.01	22.54
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,185,900.00	3,604,903.07	1,091,860.27	2,580,996.93	58.28
TOTAL EXPENDITURES		6,530,900.00	1,471,866.99	205,343.23	5,059,033.01	22.54
NET OF REVENUES & EXPENDITURES		(345,000.00)	2,133,036.08	886,517.04	(2,478,036.08)	618.27
BEG. FUND BALANCE		1,592,334.92	1,592,334.92			
NET OF REVENUES/EXPENDITURES - 2018-19			639,798.90		639,798.90	
END FUND BALANCE		1,247,334.92	4,365,169.90			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	4,688.80	1,208.00	1,111.20	80.84
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	1,099,178.22	0.00	2,021,821.78	35.22
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	77,000.00	0.00	0.00	77,000.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	1,841,200.00	0.00	0.00	1,841,200.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	2,209.00	1,436.20	3,791.00	36.82
2002-0000-666.0000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	52.35	0.00	47.65	52.35
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	75.70	0.00	2,924.30	2.52
Total Dept 0000		5,054,600.00	1,106,204.07	2,644.20	3,948,395.93	21.89
TOTAL REVENUES		5,054,600.00	1,106,204.07	2,644.20	3,948,395.93	21.89
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	0.00	12,458.24	0.00	(12,458.24)	100.00
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	0.00	265.84	265.84	(265.84)	100.00
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	0.00	3,807.96	3,807.96	(3,807.96)	100.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	5,729.24	164.75	(5,729.24)	100.00
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,248,700.00	1,274,032.36	606,170.58	974,667.64	56.66
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	52,700.00	0.00	0.00	52,700.00	0.00
Total Dept 4051 - CONSTRUCTION		2,301,400.00	1,296,293.64	610,409.13	1,005,106.36	56.33
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	44,400.00	5,375.05	538.58	39,024.95	12.11
2002-4063-706.0000	SALARIES PERMANENT	126,900.00	40,751.41	11,562.07	86,148.59	32.11
2002-4063-706.2005	SALARIES PROJECT FUSION	2,000.00	18,396.15	2,860.76	(16,396.15)	919.81
2002-4063-709.0000	OVERTIME	14,700.00	607.60	125.97	14,092.40	4.13
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	2,000.00	1,170.63	370.86	829.37	58.53
2002-4063-718.0000	RETIREMENT - MERS RETIREES	40,700.00	11,476.18	3,598.76	29,223.82	28.20
2002-4063-719.0000	FRINGE BENEFITS	118,500.00	17,254.32	3,580.67	101,245.68	14.56
2002-4063-751.0000	PATCH	75,000.00	4,629.80	496.24	70,370.20	6.17
2002-4063-752.0000	GRAVEL	25,000.00	7,857.25	0.00	17,142.75	31.43
2002-4063-757.0000	OPERATING EXPENDITURES	5,000.00	46.68	46.68	4,953.32	0.93
2002-4063-818.0000	CONTRACTUAL SERVICE	7,000.00	3,000.00	0.00	4,000.00	42.86
2002-4063-818.2000	ROAD PRESERVATION	700,000.00	77,132.72	0.00	622,867.28	11.02
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	661.24	0.00	39,338.76	1.65
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	5,445.00	0.00	555.00	90.75
2002-4063-943.0000	EQUIPMENT RENTAL	130,000.00	14,142.34	0.00	115,857.66	10.88
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	300.00	7,822.16	0.00	(7,522.16)	2,607.39
Total Dept 4063 - SURFACE MAINTENANCE		1,337,500.00	215,768.53	23,180.59	1,121,731.47	16.13
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,200.00	357.13	14.51	842.87	29.76
2002-4068-706.0000	SALARIES PERMANENT	2,400.00	959.86	59.67	1,440.14	39.99
2002-4068-709.0000	OVERTIME	400.00	74.76	0.00	325.24	18.69
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	35.22	1.43	64.78	35.22
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	308.36	12.98	691.64	30.84
2002-4068-719.0000	FRINGE BENEFITS	2,600.00	267.35	41.76	2,332.65	10.28
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-943.0000	EQUIPMENT RENTAL	4,700.00	411.07	0.00	4,288.93	8.75
Total Dept 4068 - TREES & SHRUBS		17,400.00	2,413.75	130.35	14,986.25	13.87
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	8,800.00	1,365.55	105.58	7,434.45	15.52
2002-4069-706.0000	SALARIES PERMANENT	11,900.00	17,611.05	6,232.05	(5,711.05)	147.99
2002-4069-709.0000	OVERTIME	3,800.00	26.16	0.00	3,773.84	0.69
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	684.41	223.93	(384.41)	228.14
2002-4069-718.0000	RETIREMENT - MERS RETIREES	7,500.00	6,116.46	1,991.93	1,383.54	81.55
2002-4069-719.0000	FRINGE BENEFITS	15,200.00	3,419.72	1,213.91	11,780.28	22.50
2002-4069-757.0000	OPERATING EXPENDITURES	35,000.00	3,811.06	0.00	31,188.94	10.89
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	18,874.48	3,909.48	36,125.52	34.32
2002-4069-943.0000	EQUIPMENT RENTAL	30,000.00	14,221.98	0.00	15,778.02	47.41
Total Dept 4069 - DRAINAGE		167,500.00	66,130.87	13,676.88	101,369.13	39.48
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	3,600.00	278.44	43.55	3,321.56	7.73
2002-4074-706.0000	SALARIES PERMANENT	4,800.00	1,394.64	449.89	3,405.36	29.06
2002-4074-709.0000	OVERTIME	1,100.00	49.01	0.00	1,050.99	4.46
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	200.00	43.46	6.76	156.54	21.73
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,000.00	404.15	77.18	2,595.85	13.47
2002-4074-719.0000	FRINGE BENEFITS	6,100.00	412.04	161.84	5,687.96	6.75
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	18,000.00	17,333.00	17,333.00	667.00	96.29
2002-4074-757.7100	MATERIAL SIGNS	53,750.00	468.57	0.00	53,281.43	0.87
2002-4074-818.0000	CONTRACTUAL SERVICE	284,000.00	23,940.50	4,462.24	260,059.50	8.43
2002-4074-943.0000	EQUIPMENT RENTAL	7,000.00	145.44	0.00	6,854.56	2.08
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	9,451.00	0.00	10,549.00	47.26
Total Dept 4074 - TRAFFIC SIGNS		403,050.00	53,920.25	22,534.46	349,129.75	13.38
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		100,000.00	0.00	0.00	100,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	4,700.00	371.15	58.06	4,328.85	7.90
2002-4078-706.0000	SALARIES PERMANENT	14,900.00	2,057.95	273.27	12,842.05	13.81
2002-4078-709.0000	OVERTIME	14,500.00	2.88	0.00	14,497.12	0.02
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	45.91	15.07	254.09	15.30
2002-4078-718.0000	RETIREMENT - MERS RETIREES	4,300.00	403.00	132.80	3,897.00	9.37
2002-4078-719.0000	FRINGE BENEFITS	15,100.00	591.44	188.40	14,508.56	3.92
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	41.67	0.00	109,958.33	0.04
Total Dept 4078 - WINTER MAINTENANCE		303,800.00	3,514.00	667.60	300,286.00	1.16
Dept 4081 - ROADSIDE CLEANUP						

PERIOD ENDING 10/31/2019
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Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4081-705.0000	SUPERVISION SALARIES	1,200.00	1,471.24	14.50	(271.24)	122.60
2002-4081-706.0000	SALARIES PERMANENT	7,200.00	3,685.92	89.17	3,514.08	51.19
2002-4081-709.0000	OVERTIME	700.00	143.17	0.00	556.83	20.45
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	200.00	144.96	1.43	55.04	72.48
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,200.00	1,391.03	14.86	(191.03)	115.92
2002-4081-719.0000	FRINGE BENEFITS	6,000.00	909.69	62.03	5,090.31	15.16
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	18,000.00	7,417.34	0.00	10,582.66	41.21
Total Dept 4081 - ROADSIDE CLEANUP		36,500.00	15,163.35	181.99	21,336.65	41.54
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	46,700.00	16,443.84	5,761.66	30,256.16	35.21
2002-4082-706.0000	SALARIES PERMANENT	10,400.00	3,164.28	1,043.79	7,235.72	30.43
2002-4082-708.0000	SHARED SALARIES	41,900.00	12,427.02	3,984.79	29,472.98	29.66
2002-4082-709.0000	OVERTIME	0.00	837.40	260.37	(837.40)	100.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	12,500.00	161.81	43.91	12,338.19	1.29
2002-4082-718.0000	RETIREMENT - MERS RETIREES	36,400.00	13,562.18	4,618.88	22,837.82	37.26
2002-4082-719.0000	FRINGE BENEFITS	48,200.00	14,357.43	1,839.17	33,842.57	29.79
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,000.00	0.00	0.00	9,000.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	8,000.00	3,095.87	1,184.74	4,904.13	38.70
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	2,261.31	2,261.31	1,738.69	56.53
2002-4082-818.0000	CONTRACTUAL SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
2002-4082-826.0000	LEGAL	1,000.00	375.00	237.50	625.00	37.50
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	6,000.00	415.37	151.43	5,584.63	6.92
2002-4082-920.1000	ERC LED PROGRAM	200.00	56.24	14.06	143.76	28.12
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN	73,400.00	0.00	0.00	73,400.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	17,900.00	0.00	0.00	17,900.00	0.00
2002-4082-991.7601	PRINCIPAL PMT CENTER RD LOAN	2,444,300.00	0.00	0.00	2,444,300.00	0.00
Total Dept 4082 - ADMINISTRATION		2,767,400.00	67,157.75	21,401.61	2,700,242.25	2.43
TOTAL EXPENDITURES		7,434,550.00	1,720,362.14	692,182.61	5,714,187.86	23.14
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,054,600.00	1,106,204.07	2,644.20	3,948,395.93	21.89
TOTAL EXPENDITURES		7,434,550.00	1,720,362.14	692,182.61	5,714,187.86	23.14
NET OF REVENUES & EXPENDITURES		(2,379,950.00)	(614,158.07)	(689,538.41)	(1,765,791.93)	25.81
BEG. FUND BALANCE		3,464,293.25	3,464,293.25			
NET OF REVENUES/EXPENDITURES - 2018-19			1,502,003.87		1,502,003.87	
END FUND BALANCE		1,084,343.25	4,352,139.05			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	500.00	880.00	460.00	(380.00)	176.00
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	322,472.44	0.00	525,527.56	38.03
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2003-0000-675.0000	REFUNDS & REBATES	0.00	206.50	0.00	(206.50)	100.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	2,420.99	0.00	(1,620.99)	302.62
Total Dept 0000		926,300.00	325,979.93	460.00	600,320.07	35.19
TOTAL REVENUES		926,300.00	325,979.93	460.00	600,320.07	35.19
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	23,500.00	2,796.91	298.33	20,703.09	11.90
2003-4063-706.0000	SALARIES PERMANENT	81,500.00	29,075.61	9,667.28	52,424.39	35.68
2003-4063-709.0000	OVERTIME	2,500.00	99.97	54.86	2,400.03	4.00
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	500.00	818.89	381.91	(318.89)	163.78
2003-4063-718.0000	RETIREMENT - MERS RETIREES	23,700.00	7,404.64	3,405.24	16,295.36	31.24
2003-4063-719.0000	FRINGE BENEFITS	72,100.00	12,175.81	2,297.00	59,924.19	16.89
2003-4063-750.0000	CHLORIDE	60,000.00	17,713.17	0.00	42,286.83	29.52
2003-4063-751.0000	PATCH	40,000.00	3,432.30	98.18	36,567.70	8.58
2003-4063-752.0000	GRAVEL	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	2,500.00	14.72	14.72	2,485.28	0.59
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	ROAD PRESERVATION	75,000.00	0.00	0.00	75,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	991.86	0.00	59,008.14	1.65
2003-4063-943.0000	EQUIPMENT RENTAL	70,000.00	18,204.53	0.00	51,795.47	26.01
Total Dept 4063 - SURFACE MAINTENANCE		542,300.00	92,728.41	16,217.52	449,571.59	17.10
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,200.00	325.49	14.52	874.51	27.12
2003-4068-706.0000	SALARIES PERMANENT	2,400.00	1,802.67	59.67	597.33	75.11
2003-4068-709.0000	OVERTIME	300.00	143.09	0.00	156.91	47.70
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	100.00	37.67	1.43	62.33	37.67
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,000.00	325.89	12.99	674.11	32.59
2003-4068-719.0000	FRINGE BENEFITS	2,600.00	402.87	41.81	2,197.13	15.50
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	934.98	0.00	6,065.02	13.36
Total Dept 4068 - TREES & SHRUBS		18,100.00	3,972.66	130.42	14,127.34	21.95
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	2,020.88	120.09	7,979.12	20.21
2003-4069-706.0000	SALARIES PERMANENT	11,900.00	16,476.76	6,824.93	(4,576.76)	138.46
2003-4069-709.0000	OVERTIME	1,000.00	26.17	0.00	973.83	2.62
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	300.00	735.21	275.13	(435.21)	245.07
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,400.00	6,579.94	2,476.30	1,820.06	78.33
2003-4069-719.0000	FRINGE BENEFITS	16,000.00	3,398.28	1,355.36	12,601.72	21.24
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	3,732.61	0.00	4,267.39	46.66

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	11,690.00	1,750.00	33,310.00	25.98
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	9,198.71	0.00	25,801.29	26.28
Total Dept 4069 - DRAINAGE		135,600.00	53,858.56	12,801.81	81,741.44	39.72
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,600.00	402.10	43.52	3,197.90	11.17
2003-4074-706.0000	SALARIES PERMANENT	2,400.00	2,100.93	458.74	299.07	87.54
2003-4074-709.0000	OVERTIME	300.00	0.48	0.00	299.52	0.16
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	300.00	113.99	24.77	186.01	38.00
2003-4074-718.0000	RETIREMENT - MERS RETIREES	2,700.00	1,027.26	224.67	1,672.74	38.05
2003-4074-719.0000	FRINGE BENEFITS	4,400.00	536.63	155.69	3,863.37	12.20
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	9,500.00	2,378.62	0.00	7,121.38	25.04
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	350.29	0.00	4,649.71	7.01
Total Dept 4074 - TRAFFIC SIGNS		28,700.00	6,910.30	907.39	21,789.70	24.08
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,900.00	464.07	72.58	5,435.93	7.87
2003-4078-706.0000	SALARIES PERMANENT	15,400.00	1,962.93	178.21	13,437.07	12.75
2003-4078-709.0000	OVERTIME	7,000.00	2.88	0.00	6,997.12	0.04
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	300.00	45.74	7.16	254.26	15.25
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,300.00	401.14	65.91	4,898.86	7.57
2003-4078-719.0000	FRINGE BENEFITS	15,500.00	632.51	197.33	14,867.49	4.08
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	0.00	0.00	54,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 4078 - WINTER MAINTENANCE		183,400.00	3,509.27	521.19	179,890.73	1.91
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	92.70	14.51	1,107.30	7.73
2003-4081-706.0000	SALARIES PERMANENT	2,400.00	905.94	29.66	1,494.06	37.75
2003-4081-709.0000	OVERTIME	100.00	94.96	0.00	5.04	94.96
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	100.00	9.13	1.42	90.87	9.13
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	113.06	12.98	886.94	11.31
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	221.33	36.91	2,378.67	8.51
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	542.54	0.00	2,457.46	18.08
Total Dept 4081 - ROADSIDE CLEANUP		10,400.00	1,979.66	95.48	8,420.34	19.04
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	20,900.00	7,413.85	2,658.20	13,486.15	35.47
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	2,132.38	696.99	4,767.62	30.90
2003-4082-708.0000	SHARED SALARIES	18,000.00	5,011.60	1,614.01	12,988.40	27.84
2003-4082-709.0000	OVERTIME	0.00	291.40	95.50	(291.40)	100.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	5,600.00	96.12	25.50	5,503.88	1.72
2003-4082-718.0000	RETIREMENT - MERS RETIREES	15,500.00	5,875.30	2,060.15	9,624.70	37.91
2003-4082-719.0000	FRINGE BENEFITS	22,600.00	6,608.12	761.27	15,991.88	29.24
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	1,081.11	262.06	4,918.89	18.02
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,130.65	1,130.65	669.35	62.81

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
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	125.00	75.00	75.00	62.50
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	4,000.00	187.83	100.95	3,812.17	4.70
2003-4082-920.1000	ERC LED PROGRAM	100.00	56.24	14.06	43.76	56.24
Total Dept 4082 - ADMINISTRATION		110,100.00	30,009.60	9,494.34	80,090.40	27.26
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	56,500.00	0.00	0.00	56,500.00	0.00
Total Dept 4090 - CONTINGENCY		56,500.00	0.00	0.00	56,500.00	0.00
TOTAL EXPENDITURES		1,085,100.00	192,968.46	40,168.15	892,131.54	17.78
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		926,300.00	325,979.93	460.00	600,320.07	35.19
TOTAL EXPENDITURES		1,085,100.00	192,968.46	40,168.15	892,131.54	17.78
NET OF REVENUES & EXPENDITURES		(158,800.00)	133,011.47	(39,708.15)	(291,811.47)	83.76
BEG. FUND BALANCE		1,358,894.80	1,358,894.80			
NET OF REVENUES/EXPENDITURES - 2018-19			110,310.59		110,310.59	
END FUND BALANCE		1,200,094.80	1,602,216.86			

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	593,300.00	542,510.89	226,598.00	50,789.11	91.44
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	12,400.00	15,866.81	15,866.81	(3,466.81)	127.96
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	3,709.56	0.00	14,990.44	19.84
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	1,350.00	150.00	1,650.00	45.00
2006-0000-633.0000	SITE PLAN REVIEW	500.00	450.00	150.00	50.00	90.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	460.00	460.00	540.00	46.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	1,750.00	700.00	3,250.00	35.00
2006-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	2,740.41	0.00	259.59	91.35
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	230.00	105.00	1,770.00	11.50
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	0.00	0.00	879,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	500.00	440.00	440.00	60.00	88.00
Total Dept 0000		1,520,000.00	569,507.67	244,469.81	950,492.33	37.47
TOTAL REVENUES		1,520,000.00	569,507.67	244,469.81	950,492.33	37.47
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	69,000.00	20,923.12	7,846.17	48,076.88	30.32
2006-2006-706.0000	SALARIES PERMANENT	108,800.00	34,969.01	12,389.90	73,830.99	32.14
2006-2006-707.0000	PART-TIME FIREMEN	208,000.00	35,560.63	8,530.53	172,439.37	17.10
2006-2006-708.0000	SHARED SALARIES	31,200.00	7,335.41	2,379.61	23,864.59	23.51
2006-2006-709.0000	OVERTIME	4,500.00	599.85	323.98	3,900.15	13.33
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,300.00	23,578.41	67.79	(278.41)	101.19
2006-2006-718.0000	RETIREMENT - MERS RETIREES	35,000.00	20,282.89	9,174.66	14,717.11	57.95
2006-2006-719.0000	FRINGE BENEFITS	122,600.00	36,948.59	6,123.58	85,651.41	30.14
2006-2006-727.0000	OFFICE SUPPLIES	1,500.00	440.96	174.99	1,059.04	29.40
2006-2006-728.0000	INFORMATION TECH ALLOCATION	68,900.00	0.00	0.00	68,900.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	34,000.00	2,903.96	207.90	31,096.04	8.54
2006-2006-757.0000	OPERATING EXPENDITURES	18,000.00	2,920.40	565.61	15,079.60	16.22
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	1,695.98	1,695.98	1,304.02	56.53
2006-2006-818.0000	CONTRACTUAL SERVICES	25,000.00	9,865.50	5,849.50	15,134.50	39.46
2006-2006-826.0000	LEGAL	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,142.01	1,645.00	1,857.99	69.03
2006-2006-863.0000	AUTO REPAIR	53,000.00	8,973.57	478.00	44,026.43	16.93
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,447.06	0.00	2,052.94	41.34
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	2,000.00	300.00	300.00	1,700.00	15.00
2006-2006-867.0000	GAS & OIL	15,400.00	1,622.38	0.00	13,777.62	10.53
2006-2006-910.0000	INSURANCE	25,900.00	0.00	0.00	25,900.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
2006-2006-920.0000	UTILITIES	36,000.00	10,699.40	4,412.54	25,300.60	29.72
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	1,727.44	431.86	3,472.56	33.22
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	1,112.03	0.00	5,887.97	15.89
2006-2006-934.0000	EQUIPMENT REPAIR	14,500.00	322.71	12.00	14,177.29	2.23
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	55,000.00	12,260.62	8,654.74	42,739.38	22.29
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	4,477.06	0.00	10,022.94	30.88
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	9,000.00	1,554.30	712.00	7,445.70	17.27
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	3,831.34	0.00	5,668.66	40.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-977.7089	NEW EQUIPMENT	80,000.00	35,887.23	0.00	44,112.77	44.86
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	856.00	214.00	2,644.00	24.46
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	235,000.00	200,000.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	50,800.00	0.00	0.00	50,800.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	50,800.00	38,350.55	0.00	12,449.45	75.49
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,500.00	12,402.18	0.00	97.82	99.22
2006-2006-995.0000	INTEREST ON BONDS	103,500.00	53,961.01	3,875.00	49,538.99	52.14
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	9,400.00	0.00	0.00	9,400.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,711,400.00	776,951.60	276,065.34	934,448.40	45.40
TOTAL EXPENDITURES		1,711,400.00	776,951.60	276,065.34	934,448.40	45.40
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,520,000.00	569,507.67	244,469.81	950,492.33	37.47
TOTAL EXPENDITURES		1,711,400.00	776,951.60	276,065.34	934,448.40	45.40
NET OF REVENUES & EXPENDITURES		(191,400.00)	(207,443.93)	(31,595.53)	16,043.93	108.38
BEG. FUND BALANCE		488,121.32	488,121.32			
NET OF REVENUES/EXPENDITURES - 2018-19			139,236.28		139,236.28	
END FUND BALANCE		296,721.32	419,913.67			

Attachment: Revenue and Expenditure Report 10-31-19 (4663 : Revenue and Expenditure Report as of

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,036,400.00	4,605,008.25	1,923,402.44	431,391.75	91.43
2007-0000-404.0000	TAX CHARGEBACKS	(34,000.00)	0.00	0.00	(34,000.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	105,400.00	134,671.02	134,671.02	(29,271.02)	127.77
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	15,000.00	3,750.00	30,000.00	33.33
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	18,500.00	(1,472.50)	0.00	19,972.50	(7.96)
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	7,000.00	0.00	0.00	7,000.00	0.00
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	0.00	714.00	0.00	(714.00)	100.00
2007-0000-660.0000	DISTRICT COURT FEES	50,000.00	15,315.43	4,712.13	34,684.57	30.63
2007-0000-661.0000	POLICE FEES	20,000.00	9,500.00	1,700.00	10,500.00	47.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	200.00	100.00	1,800.00	10.00
2007-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	7,806.65	0.00	(2,806.65)	156.13
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	16,731.76	12,134.44	18,268.24	47.81
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	6,727.68	3,205.40	3,272.32	67.28
Total Dept 0000		5,559,500.00	4,810,202.29	2,083,675.43	749,297.71	86.52
TOTAL REVENUES		5,559,500.00	4,810,202.29	2,083,675.43	749,297.71	86.52
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,800.00	31,846.22	10,615.41	60,953.78	34.32
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	50,468.42	16,822.81	95,331.58	34.61
2007-2007-705.0000	SERGEANTS SALARIES	459,800.00	159,707.54	53,333.09	300,092.46	34.73
2007-2007-706.0000	SALARIES PERMANENT	1,363,600.00	450,205.97	152,061.76	913,394.03	33.02
2007-2007-708.0000	SHARED SALARIES	95,900.00	23,347.73	7,556.15	72,552.27	24.35
2007-2007-709.0000	OVERTIME	180,000.00	53,306.10	23,126.35	126,693.90	29.61
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	15,000.00	10,509.11	0.00	4,490.89	70.06
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	82,200.00	26,492.13	8,589.82	55,707.87	32.23
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,104,900.00	375,744.16	123,109.45	729,155.84	34.01
2007-2007-719.0000	FRINGE BENEFITS	1,338,900.00	358,768.45	57,435.91	980,131.55	26.80
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	1,199.92	441.04	4,800.08	20.00
2007-2007-728.0000	INFORMATION TECH ALLOCATION	65,900.00	0.00	0.00	65,900.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	178.63	82.80	821.37	17.86
2007-2007-741.0000	AMMUNITION & WEAPONS	15,000.00	4,293.38	1,097.38	10,706.62	28.62
2007-2007-744.0000	UNIFORMS	35,000.00	8,138.25	577.85	26,861.75	23.25
2007-2007-757.0000	OPERATING EXPENDITURES	10,000.00	3,157.13	857.63	6,842.87	31.57
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	1,809.05	1,809.05	1,390.95	56.53
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	27,326.85	7,761.62	62,673.15	30.36
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	2,969.55	785.34	15,530.45	16.05
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	1,218.00	756.00	5,782.00	17.40
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	588.00	0.00	(588.00)	100.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	19,533.27	6,869.22	30,466.73	39.07
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	26,516.26	26,516.26	83.74	99.69
2007-2007-826.0000	LEGAL	90,000.00	27,261.75	9,136.75	62,738.25	30.29
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	336.00	25.00	1,164.00	22.40
2007-2007-863.0000	AUTO REPAIR	80,000.00	12,754.81	2,548.02	67,245.19	15.94
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	2,549.82	500.00	450.18	84.99
2007-2007-867.0000	GAS & OIL	75,000.00	15,638.61	34.16	59,361.39	20.85
2007-2007-868.0000	AUTO WASH	4,000.00	686.00	188.00	3,314.00	17.15
2007-2007-910.0000	INSURANCE	83,200.00	0.00	0.00	83,200.00	0.00

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-920.0000	UTILITIES	36,000.00	10,500.20	2,098.17	25,499.80	29.17
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	2,521.36	630.34	5,178.64	32.74
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	670.51	0.00	3,329.49	16.76
2007-2007-931.0000	BUILDING REPAIR	20,000.00	4,698.28	1,373.22	15,301.72	23.49
2007-2007-934.0000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	5,643.86	0.00	356.14	94.06
2007-2007-956.0000	MISCELLANEOUS	2,400.00	442.03	0.00	1,957.97	18.42
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,211.40	2,862.40	11,788.60	21.41
2007-2007-975.0002	GASOLINE STORAGE TANK	30,000.00	0.00	0.00	30,000.00	0.00
2007-2007-975.0003	PARKING LOT & SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-985.0000	POLICE VEHICLES	100,000.00	87,909.00	13,495.00	12,091.00	87.91
Total Dept 2007 - POLICE FUND EXPENSES		5,868,400.00	1,812,147.75	533,096.00	4,056,252.25	30.88
TOTAL EXPENDITURES		5,868,400.00	1,812,147.75	533,096.00	4,056,252.25	30.88
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,559,500.00	4,810,202.29	2,083,675.43	749,297.71	86.52
TOTAL EXPENDITURES		5,868,400.00	1,812,147.75	533,096.00	4,056,252.25	30.88
NET OF REVENUES & EXPENDITURES		(308,900.00)	2,998,054.54	1,550,579.43	(3,306,954.54)	970.56
BEG. FUND BALANCE		928,511.75	928,511.75			
NET OF REVENUES/EXPENDITURES - 2018-19			18,349.18		18,349.18	
END FUND BALANCE		619,611.75	3,944,915.47			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,465,500.00	1,255,154.09	391,429.53	210,345.91	85.65
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	455.00	112.00	1,245.00	26.76
2026-0000-666.0000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 0000		1,466,700.00	1,255,609.09	391,541.53	211,090.91	85.61
TOTAL REVENUES		1,466,700.00	1,255,609.09	391,541.53	211,090.91	85.61
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,465,500.00	488,490.40	122,122.60	977,009.60	33.33
Total Dept 0000		1,465,500.00	488,490.40	122,122.60	977,009.60	33.33
TOTAL EXPENDITURES		1,465,500.00	488,490.40	122,122.60	977,009.60	33.33
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,466,700.00	1,255,609.09	391,541.53	211,090.91	85.61
TOTAL EXPENDITURES		1,465,500.00	488,490.40	122,122.60	977,009.60	33.33
NET OF REVENUES & EXPENDITURES		1,200.00	767,118.69	269,418.93	(765,918.69)	63,926.56
BEG. FUND BALANCE		84,768.68	84,768.68			
NET OF REVENUES/EXPENDITURES - 2018-19			20,690.58		20,690.58	
END FUND BALANCE		85,968.68	872,577.95			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	150,000.00	49,851.50	16,928.00	100,148.50	33.23
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	18,300.00	0.00	49,700.00	26.91
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	887.75	0.00	12,112.25	6.83
2049-0000-624.0001	SITE CLEAN UP	600.00	5,025.70	698.64	(4,425.70)	837.62
2049-0000-625.0000	INSPECTION FEES	30,000.00	14,670.00	4,400.00	15,330.00	48.90
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	3,000.00	0.00	0.00	3,000.00	0.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	13,127.99	1,896.64	11,872.01	52.51
2049-0000-657.0000	CODE ENFORCEMENT FINES	1,000.00	0.00	0.00	1,000.00	0.00
2049-0000-664.0000	SOIL EROSION SERVICES	5,000.00	10,100.00	4,700.00	(5,100.00)	202.00
2049-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2049-0000-673.0000	SALE OF PROPERTY	100,000.00	65,229.75	6,075.00	34,770.25	65.23
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		403,100.00	177,192.69	34,698.28	225,907.31	43.96
TOTAL REVENUES		403,100.00	177,192.69	34,698.28	225,907.31	43.96
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	13,500.00	4,809.41	1,758.90	8,690.59	35.63
2049-2061-706.0000	SALARIES PERMANENT	104,400.00	23,009.37	7,669.81	81,390.63	22.04
2049-2061-708.0000	SHARED SALARIES	10,400.00	2,956.01	973.06	7,443.99	28.42
2049-2061-709.0000	OVERTIME	2,000.00	286.85	146.44	1,713.15	14.34
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	531.02	164.00	2,968.98	15.17
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,400.00	8,480.98	2,823.76	15,919.02	34.76
2049-2061-719.0000	FRINGE BENEFITS	67,500.00	12,937.81	2,087.32	54,562.19	19.17
2049-2061-727.0000	OFFICE SUPPLIES	1,200.00	255.46	37.02	944.54	21.29
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,000.00	0.00	0.00	12,000.00	0.00
2049-2061-731.0000	POSTAGE	1,200.00	415.55	0.00	784.45	34.63
2049-2061-757.0000	OPERATING EXPENDITURES	7,000.00	849.99	321.06	6,150.01	12.14
2049-2061-804.0000	MMJ RELATED EXPENDITURES	30,000.00	1,781.50	968.75	28,218.50	5.94
2049-2061-818.0000	CONTRACTUAL SERVICES	50,000.00	27,635.00	10,645.00	22,365.00	55.27
2049-2061-826.0000	LEGAL	2,500.00	1,343.75	1,062.50	1,156.25	53.75
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	54.30	0.00	4,945.70	1.09
2049-2061-920.0000	UTILITIES	3,700.00	671.49	280.65	3,028.51	18.15
2049-2061-920.1000	ERC LED PROGRAM	400.00	109.96	27.49	290.04	27.49
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	2,703.00	0.00	15,297.00	15.02
2049-2061-959.0000	CONDEMNED HOUSING	100,000.00	14,481.75	11,736.27	85,518.25	14.48
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	20,000.00	6,932.77	1,249.24	13,067.23	34.66
2049-2061-964.0000	SOIL EROSION SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2061 - BUILDING		498,300.00	110,245.97	41,951.27	388,054.03	22.12
TOTAL EXPENDITURES		498,300.00	110,245.97	41,951.27	388,054.03	22.12
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		403,100.00	177,192.69	34,698.28	225,907.31	43.96

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		498,300.00	110,245.97	41,951.27	388,054.03	22.12
NET OF REVENUES & EXPENDITURES		(95,200.00)	66,946.72	(7,252.99)	(162,146.72)	70.32
BEG. FUND BALANCE		524,935.53	524,935.53			
NET OF REVENUES/EXPENDITURES - 2018-19			613,160.64		613,160.64	
END FUND BALANCE		429,735.53	1,205,042.89			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	3,000.00	7,962.00	0.00	(4,962.00)	265.40
Total Dept 0000		3,000.00	7,962.00	0.00	(4,962.00)	265.40
TOTAL REVENUES		3,000.00	7,962.00	0.00	(4,962.00)	265.40
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	9,000.00	381.75	0.00	8,618.25	4.24
Total Dept 0000		9,000.00	381.75	0.00	8,618.25	4.24
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,000.00	7,962.00	0.00	(4,962.00)	265.40
TOTAL EXPENDITURES		9,000.00	381.75	0.00	8,618.25	4.24
NET OF REVENUES & EXPENDITURES		(6,000.00)	7,580.25	0.00	(13,580.25)	126.34
BEG. FUND BALANCE		13,145.25	13,145.25			
NET OF REVENUES/EXPENDITURES - 2018-19			(7,476.77)		(7,476.77)	
END FUND BALANCE		7,145.25	13,248.73			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	1,500.00	0.00	(1,400.00)	1,500.00
Total Dept 0000		100.00	1,500.00	0.00	(1,400.00)	1,500.00
TOTAL REVENUES		100.00	1,500.00	0.00	(1,400.00)	1,500.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	326.94	108.98	973.06	25.15
Total Dept 0000		1,300.00	326.94	108.98	973.06	25.15
TOTAL EXPENDITURES		1,300.00	326.94	108.98	973.06	25.15
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	1,500.00	0.00	(1,400.00)	1,500.00
TOTAL EXPENDITURES		1,300.00	326.94	108.98	973.06	25.15
NET OF REVENUES & EXPENDITURES		(1,200.00)	1,173.06	(108.98)	(2,373.06)	97.76
BEG. FUND BALANCE		2,982.47	2,982.47			
NET OF REVENUES/EXPENDITURES - 2018-19			(246.06)		(246.06)	
END FUND BALANCE		1,782.47	3,909.47			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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% Fiscal Year Completed: 33.61
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	27,118.05	0.00	143,181.95	15.92
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	500.00	322.21	0.00	177.79	64.44
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	12,400.00	0.00	0.00	12,400.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	1,293.00	474.00	10,707.00	10.78
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	0.00	0.00	180,000.00	0.00
2069-0000-694.0001	HALL RENTAL	7,000.00	5,275.00	900.00	1,725.00	75.36
Total Dept 0000		383,000.00	34,008.26	1,374.00	348,991.74	8.88
TOTAL REVENUES		383,000.00	34,008.26	1,374.00	348,991.74	8.88
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	21,900.15	7,387.62	42,199.85	34.17
2069-2069-706.0000	SALARIES PERMANENT	69,100.00	21,580.29	7,474.58	47,519.71	31.23
2069-2069-708.0000	SHARED SALARIES	8,500.00	2,079.30	684.02	6,420.70	24.46
2069-2069-709.0000	OVERTIME	1,000.00	134.36	72.16	865.64	13.44
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	1,100.00	84.78	23.16	1,015.22	7.71
2069-2069-718.0000	RETIREMENT - MERS RETIREES	4,800.00	1,533.95	538.93	3,266.05	31.96
2069-2069-719.0000	FRINGE BENEFITS	85,600.00	21,115.78	3,298.01	64,484.22	24.67
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,900.00	0.00	0.00	20,900.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
2069-2069-776.0000	SUPPLIES	20,000.00	3,611.99	316.00	16,388.01	18.06
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	6,965.00	2,786.00	12,035.00	36.66
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	200.00	65.15	0.00	134.85	32.58
2069-2069-910.0000	INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
2069-2069-920.0000	UTILITIES	24,000.00	6,710.27	1,374.03	17,289.73	27.96
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	675.20	168.80	1,424.80	32.15
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	493.62	0.00	3,106.38	13.71
2069-2069-931.0000	REPAIR & MAINTENANCE	17,500.00	3,230.95	456.51	14,269.05	18.46
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	5,987.52	0.00	13,012.48	31.51
2069-2069-956.0000	MISCELLANEOUS	1,000.00	25.00	0.00	975.00	2.50
2069-2069-985.0000	VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		410,800.00	96,193.31	24,579.82	314,606.69	23.42
TOTAL EXPENDITURES		410,800.00	96,193.31	24,579.82	314,606.69	23.42
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		383,000.00	34,008.26	1,374.00	348,991.74	8.88
TOTAL EXPENDITURES		410,800.00	96,193.31	24,579.82	314,606.69	23.42
NET OF REVENUES & EXPENDITURES		(27,800.00)	(62,185.05)	(23,205.82)	34,385.05	223.69
BEG. FUND BALANCE		152,709.73	152,709.73			
NET OF REVENUES/EXPENDITURES - 2018-19			49,449.58		49,449.58	
END FUND BALANCE		124,909.73	139,974.26			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	0.00	31,200.00	0.00
Total Dept 0000		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	18,000.00	7,262.50	0.00	10,737.50	40.35
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	555.57	0.00	944.43	37.04
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,072.98	69.98	12,927.02	7.66
Total Dept 0000		33,500.00	8,891.05	69.98	24,608.95	26.54
TOTAL EXPENDITURES		33,500.00	8,891.05	69.98	24,608.95	26.54
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		33,500.00	8,891.05	69.98	24,608.95	26.54
NET OF REVENUES & EXPENDITURES		(2,300.00)	(8,891.05)	(69.98)	6,591.05	386.57
BEG. FUND BALANCE		13,167.49	13,167.49			
NET OF REVENUES/EXPENDITURES - 2018-19			4,289.59		4,289.59	
END FUND BALANCE		10,867.49	8,566.03			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	41.22	0.00	(41.22)	100.00
Total Dept 0000		0.00	41.22	0.00	(41.22)	100.00
TOTAL REVENUES		0.00	41.22	0.00	(41.22)	100.00
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		0.00	41.22	0.00	(41.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	41.22	0.00	(41.22)	100.00
BEG. FUND BALANCE		37,237.09	37,237.09			
NET OF REVENUES/EXPENDITURES - 2018-19			140.23		140.23	
END FUND BALANCE		37,237.09	37,418.54			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	0.00	45.24	0.00	(45.24)	100.00
Total Dept 0000		500.00	45.24	0.00	454.76	9.05
TOTAL EXPENDITURES		500.00	45.24	0.00	454.76	9.05
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,100.00	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		500.00	45.24	0.00	454.76	9.05
NET OF REVENUES & EXPENDITURES		4,600.00	(45.24)	0.00	4,645.24	0.98
BEG. FUND BALANCE		14,998.58	14,998.58			
NET OF REVENUES/EXPENDITURES - 2018-19			5,172.57		5,172.57	
END FUND BALANCE		19,598.58	20,125.91			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	18,000.00	0.00	0.00	18,000.00	0.00
2075-0000-674.0000	DONATIONS	500.00	300.00	0.00	200.00	60.00
Total Dept 0000		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	18,000.00	2,100.00	0.00	15,900.00	11.67
Total Dept 7051 - PARKS & RECREATION		18,000.00	2,100.00	0.00	15,900.00	11.67
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		18,500.00	300.00	0.00	18,200.00	1.62
TOTAL EXPENDITURES		18,000.00	2,100.00	0.00	15,900.00	11.67
NET OF REVENUES & EXPENDITURES		500.00	(1,800.00)	0.00	2,300.00	360.00
BEG. FUND BALANCE		11,034.98	11,034.98			
NET OF REVENUES/EXPENDITURES - 2018-19			124.21		124.21	
END FUND BALANCE		11,534.98	9,359.19			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	17,000.00	6,395.00	5,085.00	10,605.00	37.62
2076-0000-674.0000	DONATIONS	4,000.00	1,310.00	810.00	2,690.00	32.75
Total Dept 0000		21,000.00	7,705.00	5,895.00	13,295.00	36.69
TOTAL REVENUES		21,000.00	7,705.00	5,895.00	13,295.00	36.69
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	21,000.00	3,557.53	500.00	17,442.47	16.94
Total Dept 7051 - PARKS & RECREATION		21,000.00	3,557.53	500.00	17,442.47	16.94
TOTAL EXPENDITURES		21,000.00	3,557.53	500.00	17,442.47	16.94
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		21,000.00	7,705.00	5,895.00	13,295.00	36.69
TOTAL EXPENDITURES		21,000.00	3,557.53	500.00	17,442.47	16.94
NET OF REVENUES & EXPENDITURES		0.00	4,147.47	5,395.00	(4,147.47)	100.00
BEG. FUND BALANCE		2,430.86	2,430.86			
NET OF REVENUES/EXPENDITURES - 2018-19			158.70		158.70	
END FUND BALANCE		2,430.86	6,737.03			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Revenues						
Dept 0000						
2077-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,840.61	1,840.61			
NET OF REVENUES/EXPENDITURES - 2018-19			27.91		27.91	
END FUND BALANCE		1,840.61	1,868.52			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-651.0000	RACE ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	5,000.00	1,538.25	0.00	3,461.75	30.77
Total Dept 7051 - PARKS & RECREATION		5,000.00	1,538.25	0.00	3,461.75	30.77
TOTAL EXPENDITURES		5,000.00	1,538.25	0.00	3,461.75	30.77
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	1,538.25	0.00	3,461.75	30.77
NET OF REVENUES & EXPENDITURES		0.00	(1,538.25)	0.00	1,538.25	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2018-19			1,828.09		1,828.09	
END FUND BALANCE			289.84			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	2.98	0.00	97.02	2.98
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		3,100.00	2.98	0.00	3,097.02	0.10
TOTAL REVENUES		3,100.00	2.98	0.00	3,097.02	0.10
Expenditures						
Dept 0000						
4001-0000-903.0000	LIBRARY EXPANSION	5,000.00	356.00	0.00	4,644.00	7.12
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 0000		17,000.00	356.00	0.00	16,644.00	2.09
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,100.00	2.98	0.00	3,097.02	0.10
TOTAL EXPENDITURES		17,000.00	356.00	0.00	16,644.00	2.09
NET OF REVENUES & EXPENDITURES		(13,900.00)	(353.02)	0.00	(13,546.98)	2.54
BEG. FUND BALANCE		86,314.97	86,314.97			
NET OF REVENUES/EXPENDITURES - 2018-19			(48,181.23)		(48,181.23)	
END FUND BALANCE		72,414.97	37,780.72			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,000.00	507.10	0.00	492.90	50.71
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000.00	150,000.00	0.00	0.00	100.00
4206-0000-697.0000	LOAN PROCEEDS	820,000.00	820,000.00	0.00	0.00	100.00
Total Dept 0000		971,000.00	970,507.10	0.00	492.90	99.95
TOTAL REVENUES		971,000.00	970,507.10	0.00	492.90	99.95
Expenditures						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY	1,020,000.00	1,020,000.00	0.00	0.00	100.00
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	21,900.00	21,831.87	0.00	68.13	99.69
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	17,500.00	17,424.06	0.00	75.94	99.57
Total Dept 0000		1,059,400.00	1,059,255.93	0.00	144.07	99.99
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		971,000.00	970,507.10	0.00	492.90	99.95
TOTAL EXPENDITURES		1,059,400.00	1,059,255.93	0.00	144.07	99.99
NET OF REVENUES & EXPENDITURES		(88,400.00)	(88,748.83)	0.00	348.83	100.39
BEG. FUND BALANCE		102,422.92	102,422.92			
NET OF REVENUES/EXPENDITURES - 2018-19			12,448.48		12,448.48	
END FUND BALANCE		14,022.92	26,122.57			

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	90,000.00	14,671.30	9,537.30	75,328.70	16.30
5090-0000-611.0000	USAGE FEES	5,800,000.00	1,475,707.31	2,195.16	4,324,292.69	25.44
5090-0000-625.0000	INSPECTION FEES	5,000.00	1,500.66	231.50	3,499.34	30.01
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	366.09	1.82	633.91	36.61
5090-0000-662.0000	PENALTIES	189,000.00	57,233.77	17,947.94	131,766.23	30.28
5090-0000-666.0000	INTEREST INCOME	90,000.00	36,923.67	0.00	53,076.33	41.03
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	17,900.00	0.00	0.00	17,900.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,700.00	0.00	0.00	4,700.00	0.00
5090-0000-667.0000	TAP IN INTEREST	0.00	3,000.00	0.00	(3,000.00)	100.00
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	0.00	17,102.21	0.00	(17,102.21)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	1,832.02	0.00	1,167.98	61.07
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	945.99	0.00	54.01	94.60
5090-0000-694.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000		6,202,700.00	1,609,283.02	29,913.72	4,593,416.98	25.94
TOTAL REVENUES		6,202,700.00	1,609,283.02	29,913.72	4,593,416.98	25.94
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	41,200.00	14,732.46	5,378.10	26,467.54	35.76
5090-5090-705.0000	SUPERVISION SALARIES	60,000.00	17,150.76	4,156.99	42,849.24	28.58
5090-5090-706.0000	SALARIES PERMANENT	145,000.00	55,695.42	22,659.36	89,304.58	38.41
5090-5090-708.0000	SHARED SALARIES	110,500.00	33,831.97	11,212.33	76,668.03	30.62
5090-5090-709.0000	OVERTIME	12,000.00	3,873.06	1,664.37	8,126.94	32.28
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	15,800.00	2,931.27	1,146.96	12,868.73	18.55
5090-5090-718.0000	RETIREMENT - MERS RETIREES	102,700.00	38,902.31	14,623.66	63,797.69	37.88
5090-5090-719.0000	FRINGE BENEFITS	239,400.00	61,935.29	9,072.30	177,464.71	25.87
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	458.76	37.02	1,541.24	22.94
5090-5090-728.0000	INFORMATION TECH ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00
5090-5090-731.0000	POSTAGE	18,000.00	4,408.63	1,020.40	13,591.37	24.49
5090-5090-757.0000	OPERATING EXPENDITURES	24,000.00	4,028.97	2,565.60	19,971.03	16.79
5090-5090-789.0000	PIPE & FITTINGS	10,000.00	0.00	0.00	10,000.00	0.00
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	6,783.92	6,783.92	5,216.08	56.53
5090-5090-818.0000	CONTRACTUAL SERVICE	350,000.00	54,410.70	40,210.94	295,589.30	15.55
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,600.00	1,715.84	696.25	2,884.16	37.30
5090-5090-826.0000	LEGAL	1,500.00	0.00	0.00	1,500.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
5090-5090-864.0000	TRAINING	9,000.00	260.14	126.20	8,739.86	2.89
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	160.96	40.24	339.04	32.19
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	598,332.46	598,332.46	2,901,667.54	17.10
5090-5090-929.0000	PUMP STATION EXPENSE	42,000.00	8,325.22	1,361.48	33,674.78	19.82
5090-5090-934.0000	REPAIR & MAINTENANCE	100,000.00	10,581.84	3,670.42	89,418.16	10.58
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	19,600.00	0.00	0.00	19,600.00	0.00
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	14,117.34	0.00	65,882.66	17.65
5090-5090-956.0000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	168,000.00	86,342.94	0.00	81,657.06	51.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
Total Dept 5090 - SEWER EXPENSES		5,989,900.00	1,018,980.26	724,759.00	4,970,919.74	17.01
TOTAL EXPENDITURES		5,989,900.00	1,018,980.26	724,759.00	4,970,919.74	17.01
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,202,700.00	1,609,283.02	29,913.72	4,593,416.98	25.94
TOTAL EXPENDITURES		5,989,900.00	1,018,980.26	724,759.00	4,970,919.74	17.01
NET OF REVENUES & EXPENDITURES		212,800.00	590,302.76	(694,845.28)	(377,502.76)	277.40
BEG. FUND BALANCE		36,276,855.48	36,276,855.48			
NET OF REVENUES/EXPENDITURES - 2018-19			1,532,632.08		1,532,632.08	
END FUND BALANCE		36,489,655.48	38,399,790.32			

PERIOD ENDING 10/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	75,000.00	16,745.50	9,590.00	58,254.50	22.33
5091-0000-610.0625	FRONT FOOT FEE REVENUE	3,000.00	1,946.42	0.00	1,053.58	64.88
5091-0000-611.0000	USAGE FEES	5,750,000.00	1,577,143.36	9,489.53	4,172,856.64	27.43
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	10,120.21	5,775.00	34,879.79	22.49
5091-0000-631.0000	SERVICE CHARGES	58,000.00	24,524.61	5,745.75	33,475.39	42.28
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	50,000.00	17,490.00	5,130.00	32,510.00	34.98
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	39,330.93	29,859.11	669.07	98.33
5091-0000-661.0000	LATE CHARGES	194,000.00	46,203.66	14,215.72	147,796.34	23.82
5091-0000-666.0000	INTEREST INCOME	10,300.00	0.00	0.00	10,300.00	0.00
5091-0000-667.0000	TAP IN INTEREST	800.00	373.69	0.00	426.31	46.71
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	1,745.77	0.00	254.23	87.29
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	3,066.22	0.00	933.78	76.66
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000.00	672,000.00	0.00	0.00	100.00
5091-0000-694.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	1,000.00	0.00	2,000.00	33.33
Total Dept 0000		6,908,600.00	2,411,690.37	79,805.11	4,496,909.63	34.91
TOTAL REVENUES		6,908,600.00	2,411,690.37	79,805.11	4,496,909.63	34.91
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,600.00	7,793.84	2,909.46	13,806.16	36.08
5091-5091-705.0000	SUPERVISION SALARIES	60,000.00	17,149.33	4,156.54	42,850.67	28.58
5091-5091-706.0000	SALARIES PERMANENT	265,000.00	74,179.29	24,335.48	190,820.71	27.99
5091-5091-708.0000	SHARED SALARIES	129,600.00	39,974.89	13,229.03	89,625.11	30.84
5091-5091-709.0000	OVERTIME	30,000.00	3,558.01	1,042.58	26,441.99	11.86
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	15,100.00	2,943.62	795.96	12,156.38	19.49
5091-5091-718.0000	RETIREMENT - MERS RETIREES	103,500.00	31,959.84	9,084.77	71,540.16	30.88
5091-5091-719.0000	FRINGE BENEFITS	259,300.00	67,812.99	8,867.88	191,487.01	26.15
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,500.00	346.97	37.04	1,153.03	23.13
5091-5091-728.0000	INFORMATION TECH ALLOCATION	21,000.00	0.00	0.00	21,000.00	0.00
5091-5091-731.0000	POSTAGE	15,000.00	4,594.63	1,020.39	10,405.37	30.63
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	2,865.22	1,043.73	17,134.78	14.33
5091-5091-776.0000	REPAIR & MAINTENANCE	35,000.00	3,300.00	0.00	31,700.00	9.43
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	60,000.00	19,635.67	0.00	40,364.33	32.73
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,300.00	4,522.61	4,522.61	5,777.39	43.91
5091-5091-814.0000	BILLING CHARGES	5,000.00	1,715.85	696.25	3,284.15	34.32
5091-5091-816.0000	CHARGES	3,850,000.00	830,579.83	387,827.99	3,019,420.17	21.57
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	20,871.64	6,671.88	79,128.36	20.87
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,000.00	5,729.00	2,359.00	9,271.00	38.19
5091-5091-826.0000	LEGAL	600.00	0.00	0.00	600.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	850.00	0.00	250.00	77.27
5091-5091-864.0000	TRAINING	9,000.00	376.85	126.20	8,623.15	4.19
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	23,000.00	0.00	0.00	23,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	1,689.78	435.09	8,310.22	16.90
5091-5091-920.1000	ERC LED PROGRAM	500.00	157.84	39.46	342.16	31.57
5091-5091-943.0000	EQUIPMENT RENTAL	120,000.00	16,576.16	0.00	103,423.84	13.81
5091-5091-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	11,000.00	0.00	0.00	11,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,700.00	3,807.91	3,807.91	3,892.09	49.45
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	122,000.00	62,548.65	0.00	59,451.35	51.27
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	86,000.00	43,812.50	0.00	42,187.50	50.94
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	82,200.00	41,608.89	0.00	40,591.11	50.62
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	36,709.74	0.00	38,290.26	48.95
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	36,000.00	18,051.72	0.00	17,948.28	50.14
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	1,500.00	0.00	0.00	1,500.00	0.00
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	50.00	50.00	50.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	300.00	0.00	0.00	300.00	0.00
Total Dept 5091 - WATER EXPENSES		6,447,700.00	1,365,773.27	473,059.25	5,081,926.73	21.18
TOTAL EXPENDITURES		6,447,700.00	1,365,773.27	473,059.25	5,081,926.73	21.18
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,908,600.00	2,411,690.37	79,805.11	4,496,909.63	34.91
TOTAL EXPENDITURES		6,447,700.00	1,365,773.27	473,059.25	5,081,926.73	21.18
NET OF REVENUES & EXPENDITURES		460,900.00	1,045,917.10	(393,254.14)	(585,017.10)	226.93
BEG. FUND BALANCE		16,907,400.09	16,907,400.09			
NET OF REVENUES/EXPENDITURES - 2018-19			723,124.38		723,124.38	
END FUND BALANCE		17,368,300.09	18,676,441.57			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,000.00	0.00	0.00	6,000.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,000.00	0.00	0.00	9,000.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	21,000.00	0.00	0.00	21,000.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	21,000.00	0.00	0.00	21,000.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	232,700.00	0.00	0.00	232,700.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,000.00	0.00	0.00	3,000.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	65,900.00	0.00	0.00	65,900.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	68,900.00	0.00	0.00	68,900.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,000.00	0.00	0.00	12,000.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,900.00	0.00	0.00	20,900.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		461,500.00	0.00	0.00	461,500.00	0.00
TOTAL REVENUES		461,500.00	0.00	0.00	461,500.00	0.00
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	24,819.12	8,273.04	46,980.88	34.57
6036-6036-706.0000	SALARIES PERMANENT	4,900.00	853.37	144.90	4,046.63	17.42
6036-6036-709.0000	OVERTIME	200.00	69.86	0.00	130.14	34.93
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,900.00	52.11	17.37	11,847.89	0.44
6036-6036-718.0000	RETIREMENT - MERS RETIREES	31,100.00	13,923.91	4,631.91	17,176.09	44.77
6036-6036-719.0000	FRINGE BENEFITS	38,500.00	11,503.42	1,324.23	26,996.58	29.88
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	2,325.54	247.77	6,674.46	25.84
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	207,000.00	80,744.57	9,138.93	126,255.43	39.01
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	76,700.00	28,442.81	4,040.61	48,257.19	37.08
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	10.96	0.00	89.04	10.96
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6036 - INFO TECH EXPENSES		460,500.00	162,745.67	27,818.76	297,754.33	35.34
TOTAL EXPENDITURES		460,500.00	162,745.67	27,818.76	297,754.33	35.34
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		461,500.00	0.00	0.00	461,500.00	0.00
TOTAL EXPENDITURES		460,500.00	162,745.67	27,818.76	297,754.33	35.34
NET OF REVENUES & EXPENDITURES		1,000.00	(162,745.67)	(27,818.76)	163,745.67	.6,274.57
BEG. FUND BALANCE		85,636.39	85,636.39			
NET OF REVENUES/EXPENDITURES - 2018-19			70,162.70		70,162.70	
END FUND BALANCE		86,636.39	(6,946.58)			

Attachment: Revenue and Expenditure Report 10-31-19 (4663 : Revenue and Expenditure Report as of

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2019
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	2,442.76	0.00	2,557.24	48.86
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	1,772.18	0.00	13,227.82	11.81
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	0.00	0.00	200,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	11,600.17	0.00	38,399.83	23.20
6061-0000-650.0610	SALE OF GAS	20,000.00	3,781.23	0.00	16,218.77	18.91
6061-0000-650.0670	SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	29,231.05	0.00	170,768.95	14.62
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	50,482.30	0.00	249,517.70	16.83
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	14,117.34	0.00	65,882.66	17.65
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	17,436.45	0.00	102,563.55	14.53
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	18,699.82	0.00	16,300.18	53.43
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	30,000.00	6,748.74	0.00	23,251.26	22.50
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,643.86	0.00	356.14	94.06
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	2,759.75	0.00	15,240.25	15.33
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	5,987.52	0.00	13,012.48	31.51
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	4,477.06	0.00	1,522.94	74.62
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	53.68	0.00	2,946.32	1.79
6061-0000-673.0000	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	5,249.39	0.00	(249.39)	104.99
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		1,136,000.00	180,483.30	0.00	955,516.70	15.89
TOTAL REVENUES		1,136,000.00	180,483.30	0.00	955,516.70	15.89
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	8,200.00	3,490.73	1,155.58	4,709.27	42.57
6061-6061-705.0000	SUPERVISION SALARIES	7,700.00	579.11	113.23	7,120.89	7.52
6061-6061-706.0000	SALARIES PERMANENT	90,900.00	28,537.56	8,870.69	62,362.44	31.39
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	633.48	132.40	5,366.52	10.56
6061-6061-708.0000	SHARED SALARIES	16,300.00	4,916.04	1,595.55	11,383.96	30.16
6061-6061-709.0000	OVERTIME	6,400.00	872.13	222.35	5,527.87	13.63
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,200.00	179.54	47.23	3,020.46	5.61
6061-6061-718.0000	RETIREMENT - MERS RETIREES	20,100.00	4,254.58	1,426.22	15,845.42	21.17
6061-6061-719.0000	FRINGE BENEFITS	84,300.00	19,665.11	2,213.98	64,634.89	23.33
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	2,442.76	0.00	2,557.24	48.86
6061-6061-747.7009	GRAVEL	50,000.00	11,600.17	0.00	38,399.83	23.20
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	1,772.18	0.00	13,227.82	11.81
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	4,920.02	1,646.06	45,079.98	9.84
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	2,609.77	995.18	17,390.23	13.05
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	2,826.63	2,826.63	2,173.37	56.53
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	144.70	76.50	855.30	14.47
6061-6061-864.0000	TRAINING	3,000.00	54.30	0.00	2,945.70	1.81
6061-6061-867.0000	GAS & OIL	100,000.00	10,572.55	504.20	89,427.45	10.57
6061-6061-910.0000	VEHICLE INSURANCE	50,800.00	0.00	0.00	50,800.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,900.00	0.00	0.00	3,900.00	0.00
6061-6061-920.0000	UTILITIES	13,000.00	2,658.53	1,111.12	10,341.47	20.45
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	435.36	108.84	964.64	31.10
6061-6061-934.0000	EQUIPMENT REPAIRS	175,000.00	14,902.41	8,136.43	160,097.59	8.52
6061-6061-968.0000	DEPRECIATION EXPENSE	371,000.00	0.00	0.00	371,000.00	0.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-978.0000	TOOLS & EQUIPMENT	8,000.00	614.04	353.95	7,385.96	7.68
6061-6061-979.0000	SMALL PARTS & TOOLS	800.00	191.94	191.94	608.06	23.99
6061-6061-983.0000	LEASE EXPENSE-BUILDING	16,700.00	344.85	344.85	16,355.15	2.06
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	17,000.00	5,583.66	0.00	11,416.34	32.85
Total Dept 6061 - MOTOR POOL EXPENSES		1,352,700.00	124,802.15	32,072.93	1,227,897.85	9.23
TOTAL EXPENDITURES		1,352,700.00	124,802.15	32,072.93	1,227,897.85	9.23
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,136,000.00	180,483.30	0.00	955,516.70	15.89
TOTAL EXPENDITURES		1,352,700.00	124,802.15	32,072.93	1,227,897.85	9.23
NET OF REVENUES & EXPENDITURES		(216,700.00)	55,681.15	(32,072.93)	(272,381.15)	25.70
BEG. FUND BALANCE		1,791,761.18	1,791,761.18			
NET OF REVENUES/EXPENDITURES - 2018-19			(154,180.35)		(154,180.35)	
END FUND BALANCE		1,575,061.18	1,693,261.98			
TOTAL REVENUES - ALL FUNDS		37,270,900.00	17,073,082.06	3,966,337.35	20,197,817.94	45.81
TOTAL EXPENDITURES - ALL FUNDS		40,425,450.00	10,417,980.66	3,193,897.92	30,007,469.34	25.77
NET OF REVENUES & EXPENDITURES		(3,154,550.00)	6,655,101.40	772,439.43	(9,809,651.40)	210.97
BEG. FUND BALANCE - ALL FUNDS		63,941,798.34	63,941,798.34			
END FUND BALANCE - ALL FUNDS		60,787,248.34	75,829,923.89			

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

SCHEDULED

Meeting: 11/18/19 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

J.1

AGENDA ITEM (ID # 4665)

DOC ID: 4665

Approve and authorize the Attorney Billing (Doyle) 10/30/2019 to 11/12/2019 in the amount $6,056.26.

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

SCHEDULED

Meeting: 11/18/19 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Bette Bigsby
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4666)

DOC ID: 4666

Approve and authorize the Attorney Billing (Masud) 10/01/2019 to 10/30/2019 in the amount $2,147.

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

SCHEDULED

Meeting: 11/18/19 07:00 PM
Department: City Council
Category: License
Prepared By: Lindsey Bice
Department Head: Bette Bigsby

AGENDA ITEM (ID # 4664)

DOC ID: 4664

Approve and authorize the request for a Residential Sanitary Sewer & Water Installer's License for Boyd Excavating Services, Inc., 11443 S. Crestline Drive, Washington, MI 48095.

ATTACHMENTS:

- Boyd Excavating Services LLC (PDF)

BURTON
CITY OF

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

Application for Sewer & Water Installer License

Date: 11-12-19 **License Expiration:** Nov. 18, 2020

Name of Applicant: Jared E. BOYD

Applicant Address: 11443 S. Crestline Drive Washington MI. 480

Phone Number: (586) 405-5195 **Email:** boydexcavatingservices@g

Name of Business: BOYD Excavating Services LLC

Business Address: 11443 S. Crestline Drive Washington MI. 48095

Phone Number: (586) 405-5195 **Plumbing License #:** ______

LICENSE FEES	Amount	Proration	PAID
1. Sewer Installer Expires – March 31, _____	$100.00		☑
2. Water Installer Expires – March 31, _____	$100.00		☑

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

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

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

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

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: [signature] E. Boyd
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Macomb, State of Michigan this 12 day of November, 2019.

[signature]
Notary Public

March 13, 2024
Commission Expires

NICOLE CWIKLINSKI
NOTARY PUBLIC - STATE OF MICHIG
COUNTY OF MACOMB
My Commission Expires March 13, 20
Acting in the County of Macomb

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

Received From:
BOYD EXCAVATING SERVICES LLC

Date: 11/13/2019 Time: 11:46:23 AM
Receipt: 110634661
Cashier: BICEV
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES 1001-0000-450.0000	$200.00
TOTAL	$200.00
CHECK 1335	$200.00
Total Tendered:	$200.00
Change:	$0.00

BOYDE-1 OP ID: SS

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/12/2019

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

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

PRODUCER 586-725-0030 Dudek Insurance Agency Group 36120 Green Street New Baltimore, MI 48047 Dave Dudek	CONTACT NAME: Dave Dudek PHONE (A/C, No, Ext): 586-725-0030 FAX (A/C, No): 586-725-4676 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Hastings Mutual Insurance — 14176
INSURED Boyd Excavating Services, LLC 11443 South Crestline Drive Washington, MI 48095	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			6203936	10/01/2019	10/01/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			ACV6155155	10/01/2019	10/01/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER	CANCELLATION
BURTONC CITY OF BURTON 4303 S. CENTER ROAD BURTON, MI 48519	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

Attachment: Boyd Excavating Services LLC (4664 : Residential Water/Sewer Installer's License)

Auto-Owners INSURANCE

LIFE · HOME · CAR · BUSINESS

BOND NUMBER: 66337598

LICENSE AND PERMIT BOND

Not Valid for Contract, Performance, Maintenance, Subdivision,
Agent to Sell Hunting and Fishing Licenses or Utility Guarantee Bonds.

KNOW ALL MEN BY THESE PRESENTS:

That we, Boyd Excavating Services LLC, as Principal, and the Auto Owners Insurance, a corporation duly licensed to do business in the state of Michigan, as Surety, are held and firmly bound unto City of Burton as Obligee, in the amount of Ten thousand Dollars ($10,000.00), lawful money of the United States of America, to be paid to said Obligee, for which payment well and truly to be made, we bind ourselves and our legal representatives, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has been licensed as a Excavation Contractor by the Obligee.

NOW, THEREFORE, if the Principal shall faithfully perform the duties and comply with the laws and ordinances (including all amendments) pertaining to the license or permit, then this obligation shall be void; otherwise to remain in full force and effect for a period commencing on the 13th day of November, 2019, and ending on the 13th day of November, 2020, unless renewed by continuation certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing to the Obligee and to the Principal, in care of the Obligee or at such other address as the Surety deems reasonable, and at the expiration of thirty (30) days from the mailing of notice or as soon thereafter as permitted by applicable law, whichever is later, this bond shall terminate and the Surety shall be relieved from any liability for any subsequent acts or omissions of the Principal.

SIGNED, SEALED and DATED this 13th day of November, 2019.

Principal

By Jared Boyd of Boyd Excavating Services LLC

Susan E Starnes

Surety

By Susan E. Starnes

Attorney-in-Fact

29383 (01-18)

DATE AND ATTACH TO ORIGINAL BOND

AUTO-OWNERS INSURANCE COMPANY

LANSING, MICHIGAN

POWER OF ATTORNEY

NO. 66337598

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint SUSAN E STARNES

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

Denise Williams

Denise Williams — Senior Vice President

STATE OF MICHIGAN
COUNTY OF EATON } ss.

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

SUSAN E. THEISEN NOTARY PUBLIC COUNTY OF KENT My Commission Expires MARCH 10, 2022 Acting in the County of STATE OF MICHIGAN

My commission expires March 10, 2022.

Susan E. Theisen

Susan E. Theisen — Notary Pu

STATE OF MICHIGAN
COUNTY OF EATON } ss.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and th resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 13th day of November, 2019.

AUTO-OWNERS INSURANCE CORPORATE SEAL LANSING, MICHIGAN

William F. Woodbury

William F. Woodbury, First Vice President, Secretary and General Counsel

2940 (10-17)

Print Date: 11/13/2019

AGENDA ITEM (ID # 4668)

DOC ID: 4668

Approve and authorize the Mayor's appointment of Stephanie Fenner, G4071 S. Saginaw Street, Burton, MI 48529 to the Downtown Development Authority, with a term ending November 2023.

ATTACHMENTS:

- Stephanie Fenner DDA Appointment (PDF)

Dear Mayor Zelenko

Hello, I'm Stephanie Fenner and have recently opened a flower shop in downtown Burton and live in the downtown area. I understand that that Downtown Development Authority in Burton has a vacancy. I would enjoy an opportunity to get involved in the Downtown and be considered for one of the vacant positions. Please if you have any questions reach me at work 810-820-2312 or on my mobile 248-396-3102.

Sincerely,
Stephanie Fenner
Stephanie Fenner
G4071 S. Saginaw St
Burton, MI 48529

'19 NOV 13 PM 1:

Approve and authorize Resolution for the 2020 Calendar Year Bond Payment for the City of Burton portion of the Fenton Road Watermain Project, not to exceed $29,834.56.

ATTACHMENTS:

- BA 4661 (PDF)

GENESEE COUNTY WWS DRAIN COMMISSIONER

GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE
- DIVISION OF -
WATER & WASTE SERVICES
G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617
PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

October 17, 2019

Bette Bigsby, Clerk
City of Burton
4303 S. Center Road
Burton, MI 48519

RE: Obligations for Bond Payment During 2020

Dear Ms. Bigsby:

In keeping with the Genesee County Board of Commissioners' Resolution No. 72-155, which requires that we report to the Board on the manner in which each of the communities will secure the necessary funds to pay the principal and interest due on the bonds in the Year 2020, we are transmitting herewith two (2) copies of a resolution for consideration by the governing body. This resolution indicates the total payment which will be due on the bond issues for which your municipality is obligated to make payment.

After completing the portion of the resolution indicating where the necessary funds will be secured to meet the total payment, please present it for consideration at the next meeting of the governing body. When the resolution is approved, please return **one (1) completed copy by December 1, 2019,** to us, and retain **one (1) copy for your records.**

If you need any additional information from us while considering this resolution, please advise us. Your cooperation in this matter will be greatly appreciated.

Sincerely,

Karl Kramer

Karl Kramer, Division Finance Officer
Division of Water and Waste Services

KK:NAA

Enclosures

CC: JFO/File
Accounting

Attachment: BA 4661 (4661 : Resolution Fenton Rd Bond Payment)

RESOLUTION

At a _______________meeting of the City of Burton held in the City Hall in the said City of Burton on the _________ day of _______________, _________ at __________o'clock __.m. local time.

Present: ____

____

Absent: ____

The City Clerk presented the amount of money to be paid by the City of Burton to meet the principal and interest requirements on all bond obligations for the Fenton Road Watermain project during the calendar year. The Council then considered the various means by which they were planning to secure the funds necessary to meet this obligation. The following resolution was offered by ________________________ and seconded by ______________________.

WHEREAS, the City of Burton has a need to pay to the County of Genesee the sum of $29,834.56 to meet the interest and principal requirements on all bond obligations for water and sewer facilities in; and

WHEREAS, there are several means by which the funds can be secured to meet this payment; and

WHEREAS, all various means of securing these funds have been reviewed and considered.

NOW THEREFORE, BE IT RESOLVED BY THE City of Burton, that the monies to meet the principal and interest requirements and all bond obligations for water and sewer facilities will be secured from the following funds.

Funds Already Available	$____________
Tap-In Fees to be Collected	$____________
Funds from Monthly Rates for Services —WATER	$ 29,834.56
General Fund	$____________
Ad-Valorem Levy	$____________
Other	$____________

Grand Total:

That the Clerk is hereby directed to forward **one (1) copy** of this Resolution to the County Agency, and please **retain one (1) copy** for your records:

Adopted: _______________ _____Yeas _____Nays

STATE OF MICHIGAN)

) SS:

COUNTY OF GENESEE

I, the undersigned, the duly qualified and acting Clerk of the City of Burton hereby certifies that the foregoing is a true and complete copy of the Resolution adopted by the Council of the City of Burton at a _____________ meeting held on the _____ day of __________, A.D.

____

Bette Bigsby
City Clerk

City of Burton

DATE:

SEAL: