CITY OF BURTON

BURTON CITY COUNCIL MEETING

AUGUST 17, 2020

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. MEETING INFORMATION

Virtual Webex Meeting
Burton City Council
Hosted by Racheal Boggs

Monday, Aug 17, 2020 7:00 pm | 2 hours | (UTC-04:00) Eastern Time (US & Canada)
Occurs every 2 week(s) on Monday effective 8/3/2020 from 7:00 PM to 9:00 PM, (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 127 1378
Password: jzXfbEAU275 (59932328 from phones and video systems)
https://cityofburton.my.webex.com/cityofburton.my/j.php?MTID=m9292bcedad393d4d6a885c9c1de5a0ea

Join by video system
Dial 1261271378@webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
+1-415-655-0001 US Toll
Access code: 126 127 1378

B. INVOCATION LED BY: STEVE HEFFNER

C. THE PLEDGE OF ALLEGIANCE IS LED BY: STEVE HEFFNER

D. ROLL CALL

E. STAFF PRESENT

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Jul 6, 2020 7:00 PM
2. City Council - Public Hearing - Jul 20, 2020 6:30 PM
3. City Council - Regular Meeting - Jul 20, 2020 7:00 PM
4. City Council - Special Meeting - Jul 24, 2020 1:00 PM

G. ADMINISTRATIVE REPORTS

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

H. COMMITTEE REPORTS

I. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.
Public Comment for this meeting may be sent to: public.comment@burtonmi.gov
Comments received prior to the meeting date and time will be read into the public record.

J. COUNCIL DISCUSSION

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 7/27/20 to 8/10/20 in the amount of $5,295.75.

2. Approve and authorize the payment of Attorney Billing (Masud) 7/1/2020 to 7/31/2020 in the amount of $4,161.00.

3. Approve and authorize the Burton City Council to set a Public Hearing on Monday, November 16, 2020 for the following properties: 1364 E Bristol at 5:45 p.m.; 3104 S. Center at 6:00 p.m.; 2495 Clarice at 6:15 p.m.; Ellis Park 27-576-080 at 6:30 p.m.;4523 S. Saginaw St at 6:45 p.m.; and on Tuesday November 17, 2020 for the following properties: 2173 N. Vassar at 5:45 p.m.; 1360 Wells at 6:00 p.m.; 4186 Davison Rd. at 6:15 p.m.;1373 Decamp at 6:30 p.m.; 6044 Davison Rd. at 6:45 p.m. to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings

4. Approve and authorize the Mayor and City Clerk to execute a contract with Pavement Maintenance Systems, LLC., 384 Industrial Parkway Drive, Imlay City, MI, 48444 for pavement preservation work on Bristol Road, Maple Avenue and Vassar Road in accordance with their low responsive sealed bid of $648,377.00.

5. Approve and authorize a one-year contract extension for AFSCME Local 1918.09, SEIU Local 517M and Teamsters Local 214 (2016-2020) as written in the Contract Extension Agreements.

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

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JULY 6, 2020

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. MEETING INFORMATION

Burton City Council Meeting
Hosted by Racheal Boggs

Monday, Jul 6, 2020 7:00 pm | 50 minutes | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 520 9042
Password: QZv94Vaayf7 (79894822 from phones and video systems)
https://meetingsamer4.webex.com/meetingsamer4/j.php?MTID=mb7d1c952c63dc50a0254 5498351a3f83

Join by video system
Dial 1265209042@meetingsamer4.webex.com
You can also dial 173.243.2.68 and enter your meeting number.

Join by phone
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Access code: 126 520 9042

PLEASE SEND ALL PUBLIC COMMENTS FOR THIS MEETING TO:
publiccomment@burtonmi.gov

B. INVOCATION LED BY: DENNIS O'KEEFE

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

D. ROLL CALL

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

E. STAFF PRESENT

Duane Haskins, Mayor
Charles Abbey, DPW Director
Kirk Wilkinson, Fire Chief

Brian Ross, Police Chief
Racheal Boggs, City Clerk
Mike Vogt, Assistant Fire Chief
Amanda Doyle, City Attorney
Matthew Stanley, IT Assistant

Others Present:

Jeff Wright, County Drain Commissioner
Tom O'Hara, Deputy County Drain Commissioner

F. APPROVAL OF MINUTES

1. Budget Meeting - Budget Workshop - May 20, 2020 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner, Conley

2. Budget Meeting - Budget Workshop - May 26, 2020 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner, Conley

3. Budget Meeting - Budget Workshop - May 27, 2020 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner, Conley

4. City Council - Regular Meeting - Jun 1, 2020 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner, Conley

G. ADMINISTRATIVE REPORTS

Mayor Haskins stated Jeff Wright, County Drain Commissioner is here if you have any questions on item #5.

H. COMMITTEE REPORTS

Mr. Fenner stated we had a Legislative Meeting tonight before the Council Meeting. There were three items on the agenda. We discussed the Police policy which died for lack of support. We also discussed to have the Police Chief forward information from all the events that happen at our Police Department to us once a month. The Firearms Ordinance was discussed regarding how our city has changed over the years, we have more subdivisions now and high powered rifles that travel quite a distance. We discussed this ordinance and want to look into other local cities and what they have done. We tabled it for two weeks. The ordinance regarding grass clippings, leaves and snow being blown into the roads was also tabled for two weeks to see how other municipalities have handled it.

I. AUDIENCE PARTICIPATION

PLEASE SEND ALL PUBLIC COMMENTS FOR THIS MEETING TO: publiccomment@burtonmi.gov

Public comments received prior to the meeting will be read into the public record.

No audience participation.

J. COUNCIL DISCUSSION

Mrs. Conley stated I have a couple items from the residents in my area. At 1478 South Packard, they have a problem with a boat. The boat was on fire, it is now sitting in the driveway because they thought they could fix it themselves. The gas and oil smell is going through the neighborhood. One of the gentleman did come to City Hall, he was told to call 911. When the police arrived he was told to call the Fire Department. I told him to call the code enforcer. I want to make sure our residents know not to call 911 but to call the code enforcer when there is a problem. A gentleman called me on 6058 and 6044 Davison Road, one of them is a blight home that had a fire and will be coming down. I know there is a process that has to take place before that can happen but they are sick of looking at those two addresses there. The handicap sign on Willowdale that we previously spoke about, was put up because of one person and I was told it cannot be taken down because of one person. That one person it was put up for does not live there anymore. Mr. Abbey, did ever get to look at the three culverts we spoke about?

Mr. Abbey said, yes I did.

Mrs. Conley asked if the City of Burton responsible or are the residents.

Mr. Abbey stated we cleaned those.

Mrs. Conley stated they are talking about a big hump, they didn't know if Burton replaces the culvert.

Mr. Abbey stated no.

Mrs. Conley stated it is their responsibility then. In the subdivision, they are worried there are going to be bad accidents because when you pull out it goes in a Y. Before, it was a one way in and a one way out. I will give you the contact for the president of the association so you can call him to ask what the problems are and how it can be fixed. On Carmen street, the people are smelling a pool and a pond that has become unbearable and causing a lot of mosquitoes.

Mr. Smith stated it is at 1188 Carman Street, I received a complaint on this as well.

Mrs. Conley stated I received complaints about people having to pay $7.00 for recycle bins and some of the residents thought they were going to be dropped off at their homes. They also thought they were going to get the big bins with the lids, because that was posted on Facebook. I have weeded the Veterans Park three times, the weeds are growing out of the bricks, the fountain is not on, there were dead bunnies on the pavement. I am ashamed of it and feel it is disrespectful to our Veterans. We have to do something about it, I would like to bring Adopt-A-Park back. We need a hose when you first come into City Hall, I watered the flowers on Friday, Saturday, Sunday and Monday. I am asking if we can get a hose put in so I don't have to bring water from home to keep the flowers alive that I planted. If we want people to clean up their place, we have to clean up ours. A sign fell down at the corner of Atherton and Center. I want to thank everybody including Mr. Wright for coming tonight.

Mr. Martinbianco asked where are we at with the Woodhill Group? Has there been any meetings or anything else we should be looking at. Are we following their chain of approval that was decided back in November.

Mayor Haskins stated we are still in correspondence with the Woodhill Group and we are still putting everything into play. We are trying to get a meeting scheduled. The Woodhill Group requested a ton of information and I think we are moving in the right direction. Our focus now is trying to get the meeting scheduled to sit down and see if we can get something proposed to get this moved in the right direction. Mr. Abbey, has there been a date confirmed yet?

Mr. Abbey stated hopefully we will have a meeting nailed down by next week.

Mayor Haskins stated hopefully we will be able to have a meeting scheduled by next week.

Mr. Martinbianco asked what is the status of the new sign out front.

Mayor Haskins stated it is on order and they said 8 weeks.

Mr. Martinbianco stated about a year ago we signed a contract with the Retail Coach, what kind of work product have you seen from them?

Mayor Haskins stated everything was moving in the right direction. They had prospects that were interested and available. When COVID hit, everything went into total lockdown so it has been at a bit of a standstill. We are unsure if they will give us three months back for that but we will ask them. The contract was signed in October so we have to see.

Mr. Martinbianco stated without the COVID situation even playing a hand, I am thinking they still owe us something. At least a preliminary report, if they could do it online that would be great. If they could show us up to March 1st what they have done to deserve pre-payment. Is Mr. Fenner here? The president asked for Committee Reports and we missed him.

Mr. Fenner stated he is here.

Mr. Smith stated I received a complaint about a landlord at a house on 1322 Transue. It is a rental and he told me it is not being taken care of. The caller stated the landlord is buying other houses in the city and is charging rent but is not taking care of the properties. We had Matt Bach come in from the Michigan Municipal League. He sent me the e-mail containing policies and links pertaining to the responsibilities of the municipality if they have a Facebook. It is quite extensive, you have to monitor the Facebook page as well as have archive so people may send FOIA request for anything that has been on that page. I will ask the Clerk to send that to you all to look it over. If we want to take it further then we can get it to the Public Access Committee. We had Waste Management for many years, we have been talking with the administration and residents to try to make this transition as smooth as possible. I have been speaking with Dan Garman who is the Emterra Representative. During one of those conversations, he explained to me that the recycle bins were free, so I put that out there. I came into City Hall to get a recycle bin for a resident and found out there was a $7.00 charge which left me confused. I called Dan and asked if he was charging the $7.00 or if the city was charging $7.00, he explained with the contract there are between 3,500 and 4,000 recycle bins available to us every 5 years. I would like the council to address the recycle bins. Are we comfortable with the $7.00 fee? Where is the $7.00 fee going? I was told the only ones that are free are for the people who are moving in. Dan Garman offered to deliver recycle bins to certain residents or allow the council members to keep 5-6 of them to take to residents when we get a call about broken bins. We have a lot of options here and I am looking for direction from the council on how we want to handle this.

Mrs. Conley stated the way I took it was everybody was going to get one, that is what Facebook said. If you wanted an extra one, you had to pay for it. People shouldn't have to come up to City Hall to get them. Lowest bids aren't always the best way to go, there is always a catch to it. I don't think they should charge for them. Did the city have to pay for the extra ones they are charging $7.00 for?

Mr. Smith said no.

Mrs. Conley stated then they shouldn't be charging for them.

Mr. Fenner asked did Waste Management pick up their old ones when they went around on their last day? If not, if you had a recycle bin, you still have a recycle bin. Correct? And it will be picked up by Emterra and emptied.

Mr. Abbey said correct.

Mr. Fenner stated I don't know why we are thinking we need brand new recycle bins delivered to 11,000 homes throughout the city. I am just using the one I had.

Mr. Abbey stated just a quick bit of history, it was never about making money on recycling bins. Tina you are right, City Hall should be giving them out because we do not have the personnel for them if that is what they demand. The residents come here, they do not go to the carrier. The reason we stared that is because it does go back to that account, not just to the general fund. We have areas of the city that have 40% of revolving housing, they do not always leave their recycling bins. It also got to the point where people were coming in to get multiple recycle bins. Who is going to monitor that? A lot of things sound easy and I am not trying to advocate for the carrier. If we have to keep a master list of every resident and which one has received a recycle bin, it becomes a lot of work for the amount of staff we have.

Mr. Heffner stated I don't see it being that big of a job to make that master list anymore now that we have computers. It would be real easy to generate a list of all the homes and every home that receives a bucket you just put a little X by there.

Mr. Abbey stated except you have so many rental units, it is like a revolving door in some areas.

Mr. Heffner stated I don't believe we should be handing them out, our waste company should be handing them out.

Mr. Abbey said I agree with you.

Mr. Heffner stated they already paid for them once I don't think they should have to pay for them again.

Discussion ensued regarding ideas on how to deliver recycle bins to residents and contacting Dan Garman from Emterra.

Mr. Smith asked Ms. Boggs how we did on our first week of waste pick up with Emterra regarding resident complaints.

Ms. Boggs explained that those complaints do not come to her but she has spoke to Collette regarding this and it is her belief that everything went well the first week.

Mayor Haskins stated regarding the dump permits, they do not allow us to do those electronically anymore. Residents will have to come down to City Hall to get their dump permit. The dump is only open Monday through Friday until 5PM.

Mr. Smith stated I will give Dan Garman a call because I was not aware of that. We need him to put that on social media.

Mr. Fenner asked how many dump permits are residents allowed.

Mr. Abbey answered one per month.

Mr. Fenner asked how many was it with the old company?

Mr. Abbey stated 2 per year.

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 6/10/20 to 6/29/20 in the amount of $5,014.75.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Christina Conley, Councilwoman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Smith, Fenner, Conley
AWAY:	Wells

2. Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for Kennedy Excavating Inc. 4345 N. State Road Davison, Michigan 48423.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Smith, Fenner, Conley
AWAY:	Wells

3. Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for Greg Prose Excavating, LLC 10615 Eagle Road Davisburg, Michigan 48350.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Smith, Fenner, Conley
AWAY:	Wells

4. Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for Carson Site-Prep, LLC, P.O. Box 748, Goodrich, MI 48438.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Gregory Fenner, Vice President
AYES:	Martinbianco, O'Keefe, Heffner, Smith, Fenner, Conley
AWAY:	Wells

5. Approve and authorize the Mayor and Clerk to sign a resolution authorizing the expenditure in excess of statutory limit in order for the Genesee County Drain Commission to complete necessary maintenance and repair of the Phillips Drain #0080, total cost of the maintenance is $67,000, 20% of such amount being the responsibility of the City of Burton at $13,400.

   Mr. Martinbianco asked to Mr. Wright, we just went through our budget hearings, are there any other sewer or storm sewer projects that we need to be aware of that you have planned in 2020 and 2021.

   Mr. Wright stated to my knowledge this is the only project that we are asking the city to pass a resolution to exceed the maintenance limit. The Drain Commissioner;s Office operates under Public Act 40 of 1956, the state statue. That statue limits how much the Drain Commissioner can spend on a county drain in any given year to $5,000 a mile, which doesn't get a lot of work done these days. Phillips Drain is the drain in question. Under the scenario of $5,000 a mile, the Drain Commissioner's Office can spend $30,000 annually without any resolution. We have had several complaints from people on both sides of Vassar Road. This drain services a vast amount of the City of Burton so it is a clear health and safety benefit to the city. We took sealed bids to get the price for this, the low bidder was Haystack Contracting. Their bid was $69,000. We have already been to Davison Township because they pay a portion of this also. They approved their resolution to exceed the maintenance limit. We come before you today to ask you to do the same, so we can do this all in one year. If you don't do it, we would come out this year and do half the work, bill the city for their responsibility and then come back next year and do the other half of the work and bill the city next year for that work. Which is essentially the total we are asking the city to approve today. It is approximately $16,000 and all part of your drains-at-large that you have been paying for years. County drains do not have property taxes or gas weight taxes, etc. The maintenance of these is all paid by state statue. This is the only project that we are aware of at this time that we will be asking the city to exceed the maintenance limit set forth in public act 40.

Mr. Martinbianco stated it is fair to say that there is no activity on the drain under Bristol Road. If the city chooses to do some maintenance and repair on Bristol Road from Belsay to Vassar, then it would be safe to say we don't have any worry about anything going on underneath Bristol Road.

Mr. Wright stated not in that area, no. So the city knows, the actual bridge on Bristol Road, within that road right-of-way, is either MDOT or the cities responsibility to maintain. The drain office only maintains the open channels on both sides of that.

Mr. Martinbianco stated you guys entered into an agreement with the City of Flint to provide a back up water system. I am going to assume that the City of Flint is going to pay for he entire back up system after we already gave them the old system from Detroit to Flint. If I was to bet, I would say they are going to try to find a way to get the state to pay for it.

Mr. Wright stated I would say they will try to figure out a way to get the state to pay for anything they can, just like most communities do. But, we do not have a back-up water supply contract with the City of Flint. We do have one with The Great Lakes Water Authority. People forget that there was going to be a second pipeline built to Lake Huron, whether Detroit did it or we did it. The second pipeline was so critical that after it was built, the old Detroit system, now called The Great Lakes Water Authority, came to us and asked if we would be their back-up water supply for Flint, Lapeer, Mayville, Imlay City, and all of the communities on the North side of their service area which runs along the I-69 corridor. We have a contract with The Great Lakes Water Authority to supply water in an emergency to all those communities that pay the county $700,000 per year for the next 30 years whether they use the water for emergency back-up or not. They have honored the contract for the last three years but the contract is not with Flint.

Mr. Martinbianco stated I raise that concern because there has been a lot of discussion both statewide and in our region about potential rate increases. I would like to be educated and confirmed that any rate increase would not be generated because of that endeavor.

Mr. Wright stated it will not be. We have not increased water rates going on 4 years now. Because of how new our system is and we operate it with 20 employees. Our biggest cost issue is the energy to operate that system. I believe we can go another four years. The only thing that could change it would be if Consumers Power hiked rates, which I don't foresee.

Mr. Martinbianco asked when can we anticipate a water quality study?

Mr. Wright answered they have been sent out 2 weeks ago.

Mr. Smith asked if there is any reason why this would not be in the City of Burtons best interest.

Mr. Abbey stated absolutely not. It is in our best interest. There are a lot of benefits to cleaning those drains. If we do it partial this year and next, the cost is going to go up.

Mr. Wright stated this drain is for the drainage system on Bristol Road, Atherton Road and all the residential streets. If you don't have good drainage on those roads they break up a lot quicker.

Mrs. Conley asked is it $16,000 or $34,000 that is on the agenda?

Mr. Wright stated it is the $34,000 that is on the agenda.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, O'Keefe, Heffner, Smith, Fenner, Conley
AWAY:	Wells

6. Approve and authorize the Mayor and Clerk to enter into a contract with M & M Pavement Markings, Inc., P.O. Box 530, Grand Blanc, MI 48480, to undertake and complete a pavement marking program per the specifications in the bid documents at a cost not to exceed $98,041.74.

Mr. Heffner stated we used to receive all the bids and we choose which one we were going to take. I am curious as to why we don't do that anymore?

Mr. Abbey stated Rik Hayman is handling the purchasing duties. We do have the other copy, there were two bidders. This was the low bidder and the company that has had it for a while.

Mr. Heffner stated I understand that but I think it should be the councils decision on which one we choose. More than likely we would have chose this one because it is a Burton based company.

Mr. Abbey stated I understand, this was the first one he handled. I have the other one here with me today if anyone wants to see it.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Smith, Fenner, Conley
AWAY:	Wells

Meeting was adjourned at 8:23 AM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JULY 20, 2020

MINUTES

Council Chambers	Public Hearing	6:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:30 PM.

A. MEETING INFORMATION

Public Hearing
Hosted by Racheal Boggs

Monday, Jul 20, 2020 6:30 pm | 50 minutes | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 953 9384
Password: SJve5DjP4y3 (75835357 from video systems)
https://meetingsamer4.webex.com/meetingsamer4/j.php?MTID=macce90768a9d9ca8e5d2eb38151ca3b9

Join by video system
Dial 1269539384@meetingsamer4.webex.com
You can also dial 173.243.2.68 and enter your meeting number.

B. CALL TO ORDER

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

2. Staff Present

Charles Abbey, DPW Director/HR
Racheal Boggs, City Clerk
Amber Abbey, Deputy DPW Director
Dave Marshke, Water/Sewer Superintendent
Matt Stanley, IT Department

Others Present:

Dima El-Gamal, Stantec
Spencer Cain, Stantec

C. OPEN PUBLIC HEARING

1. The City of Burton will hold a public hearing on proposed Sanitary Collection System improvement project for the purpose of receiving comment from interested residents.

   Dima El-Gamal of Stantec presented the following information:

- Briefly explained SRF Plan summary and DWRF.
- 30-year loan is available this year.
- Low interest rate 30 year- 2.125% and 20 year- 1.875%
- Discussed the background on the system, system designed in the early 60's, lots of miles of sewer, various diameters. When they did studies on the system they discovered a lot of I&I. Started working on the system with the S2 grant.
- Followed up S2 Grant with SAW Grant and within SAW Grant did the Asset Management Program (AMP). AMP allowed us to understand more about the system and figure out a road map for improvement. That road map also allowed us to understand the condition of the system. It planned for how to improve and be proactive on maintaining the system.
- City's average flow- dry weather is 2.4 million gallons/1.5 million gallons ground water.
- When it rains the flow increased significantly to 24 million gallons.
- Five phase project which would include pipes and manholes.

Proposed Schedule for Project:

- Sept-December 2020- Design
- Winter 2021- Bidding
- Spring 2021- Construction
- Spring 2022- Closing of Project

Mr. O'Keefe asked what happens to the pipes that are in better condition and when do we look at those again?

Mrs. El-Gamal stated you have the option to handle through the city sewer fund or you can wait until they become eligible through the SRF fund.

Mr. Martinbianco asked why engage in a five-year program when we have the reserves?

Mrs. El-Gamal stated the eligible pipes can be funded with the $15 million from the SRF fund. The pipes that are not eligible, you could use the funds you have saved. $15 million on its own will not do the job.

Mr. Abbey stated this is not something we can wait on. If we do it, it will push the projects back at least a year until we can qualify again. There is a sense of urgency and we have no choice but to fix it. We have a high percentage of I&I.

Mr. Martinbianco stated he is worried about increase in rates.

Mr. Abbey stated the next meeting they will have data to present.

Mr. Smith stated he had talked with Mr. Abbey before about this and asked questions. He wanted to know if Mr. Abbey knew how much interest was accumulating on the $14.7 million.

Mr. Abbey stated according to the City Treasurer, it is 2%.

Mr. Smith stated he wants to come up with a solution that way years down the road, we don't have bigger issues.

D. CLOSE PUBLIC HEARING

No public comment was received.

Public Hearing is closed.

Meeting was adjourned at 2:22 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JULY 20, 2020

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. MEETING INFORMATION

Burton City Council Meeting
Hosted by Racheal Boggs

Monday, Jul 20, 2020 7:00 pm | 50 minutes | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 139 8210
Password: UFcPGXDz363 (83274939 from phones and video systems)
https://meetingsamer4.webex.com/meetingsamer4/j.php?MTID=m84b642cae2cc21027333243fd3796537

Join by video system
Dial 1261398210@meetingsamer4.webex.com
You can also dial 173.243.2.68 and enter your meeting number.

B. INVOCATION LED BY: VAUGHN SMITH

C. THE PLEDGE OF ALLEGIANCE IS LED BY: VAUGHN SMITH

D. ROLL CALL

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

E. STAFF PRESENT

Duane Haskins, Mayor
Racheal Boggs, City Clerk
Charles Abbey, DPW Director/HR
Amanda Doyle, City Attorney
Mike Vogt, Assistant Fire Chief
Matt Stanley, IT Department

F. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Jun 15, 2020 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner, Conley

2. City Council - Special Meeting - Jun 25, 2020 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, O'Keefe, Heffner, Wells, Smith, Fenner, Conley

G. ADMINISTRATIVE REPORTS

Mayor Haskins stated due to time restrictions with Webex, we only have 15 minutes left on this virtual meeting. The Clerk will open another Webex meeting when our time runs out and everyone will receive a new link to join the meeting. The COVID pandemic continues. Two weeks ago the numbers increased by 18% and the closing numbers for last week were up to 38% so it doesn't look like anything will be resolved anytime soon. I want to make it clear that the Governor's Executive Order 2020-154 was extended until the end of The State of Emergency. This order allows virtual meetings to be conducted. There is a 28 day reprieve after it is lifted. Executive Orders 2020-110 and 2020-115 are still in effect because we are in Region 1D. This order limits public gatherings to 10 people indoors and 100 outdoors. This was clarified through Attorney Doyle and the Governor's Office. We were under the impression these were lifted but they are still in place. Mr. Martinbianco asked about the Woodhill Group in the last meeting. I want everyone to know that we are getting close to a resolution on the water rate reductions. We hope to present this to council at our next meeting. This has been a lot of work and has become more tedious with the pandemic. We want Woddhill to have a clear understanding of how the county bills us. Once this is put into place, there will be relief. When I was on council, I had a ton of questions about this and now those questions are starting to get answered. We are coming up with something that is fair to all the residents across the board and users will get charged what they are actually using. Deb Walton, longtime Planning Commission Member did not resign. She has decided not to seek re-appointment to the Planning Commission. I would like to extend a grateful and heartfelt thank you to Mrs. Walton as she was an astute member of the Planning Commission and Zoning Board. She really put the community first and we can't say thank you enough to her. With that said, there are now two open seats on the Planning Commission. Neil Martz and Ted Hammon are both on the agenda for appointment tonight. They both come with vast experience and knowledge. Under the CARES Act, we applied for COVID reimbursement for Public Safety, Police and Fire along with the hazard pay we paid out. We are eligible for reimbursement and waiting for approval at this time. Amber Abbey emailed everyone regarding The Retail Coach. They are still working hard working with potential retailers and have offered to extend the contract to the beginning of the year at no extra cost. Census numbers are still 1% down from what was reported 10 years ago. I spoke with Mr. Smith about it and we are coming up with a contest and sending a mailer targeting the southend to boost the numbers. I am willing to donate $100, Mr. Abbey and Mr. Smith have agreed to donate $100. Anyone else who is willing to donate, we would appreciate it. The mailer will encourage residents to complete the Census and send a confirmation in for a chance to win a gift card.

Mr. Heffner thanked Mrs. Conley for doing a great job at the Veteran's Memorial.

H. COMMITTEE REPORTS

Mr. Fenner stated we had a Legislative Meeting tonight where we discussed the Firearms Ordinance and grass clippings in the roadway. We are going to ask our Attorney to draft the ordinances and hopefully have the first reading at our next council meeting.

Mr. Smith stated Deb Walton asked him to deliver a letter to the council. He read a letter from Mrs. Walton indicating that she will not be seeking re-appointment to the Planning Commission. Two weeks ago, I spoke to the council about social media. You should have all received an email from Matt Bach regarding social media policies. It also included a link to information about the responsibilities of having an official social media page. It is not as simple as just putting it out there. You have to be able to keep an archive for it and someone has to monitor the page daily. We are at a stand still with the 2020 Census. We are down by 1.1% with the self response rate from 2010. Bendle area is down 2.9% and everywhere else we are up. I located a company that can do a mailing list. We purchased it for $80 and plan to do a mailer to target the southend. Those filling out the Census can send confirmation or a screen shot to an email address to be entered into the drawing. Anyone wishing to partake, please let me know.

Mr. Smith asked the City Attorney for her opinion regarding the legalities of donating money to this contest.

Attorney Doyle stated donating personal funds to the contest poses no legal issues. I would caution you to keep track of the money; where it's coming and going.

The following individuals would also like to donate to the Census Contest: Mr. Fenner, Mrs. Conley, Mr. Heffner, Mr. Vogt, Mr. O'Keefe, and Ms. Doyle.

Discussion ensued regarding details of the Census mailer and contest.

I. AUDIENCE PARTICIPATION

AUDIENCE PARTICIPATION MAY BE SENT TO: publiccomment@burtonmi.gov

No audience participation.

J. COUNCIL DISCUSSION

Mrs. Conley stated neighbors are complaining about 1013 Forest Avenue. They would like the Code Enforcer to go by there. The handicap sign on Willowdale Court is no longer needed and needs to be removed. The flags at the Veteran's Memorial are ripped and need to be replaces. Why isn't the fountain running? Is there an update on the lawn 6058 Davison Road? The other is there will be on the demo list, correct? Have we hired the second Code Enforcer?

Mayor Haskins stated the Code Enforcer has not been hired yet. We will keep you abreast to it. We will look into the fountain and get back with you.

Mr. Abbey stated the flags are being replaced as they come in. Davison Road has been turned into the lawn mowing company. There are on a schedule and moving as fast as they can. The Code Enforcer has already been out to 1013 Forest Avenue and issued a ticket. On Willowdale, we only saw one handicap sign and it was removed.

Mrs. Conley stated there are two different streets, Willowdale and Willowdale Court.

Mr. Heffner said, every flag at the Veteran's Memorial needs to be replaced right now. Not next week or in a month, right now.

Mr. Abbey stated they will be replaced as soon as we can get to them with the amount of people we have. We will have to check our stock. We did order flags after the last replacement. We will get on it tomorrow and see what we can do.

Mr. Heffner stated the flags being replaced is more important than roads and ditches.

Mr. O'Keefe stated he did not receive the email from Mrs. Abbey regarding the Retail Coach. He would like it to be resent to him.

Mr. Wells asked, when is the deadline for the Census? Has it been moved back?

Mr. Smith stated the deadline for the self response is the 31st of this month. After self response, they go door to door but they are having trouble doing that because of the pandemic.

K. COUNCIL ACTION

1. Approve and authorize the payment of Attorney Billing (Doyle) 6/30/20 to 7/13/20 in the amount of $3,899.25.

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

2. Approve and authorize the payment of Attorney Billing (Masud) 6/4/2020 to 6/24/2020 in the amount of $1,976.00.

   Mr. Fenner would like to receive an update regarding the attorney's correspondence with the Mayor. We should know what is happening with negotiations.

   Mayor Haskins stated I thought I gave an update at the last meeting. We have gone over the one-year contract extensions. Teamsters and AFSCME have both signed the extensions. We are still in negotiations with Police and Fire. SEIU has not agreed to a contract extension for a year.

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

3. Approve and authorize the Mayor's appointment of Ted Hammon, 3240 Eastgate Street., Burton, MI 48519 to City of Burton Planning Commission, term serving August 2020 through August 2023.

   Mr. Wells moved to approve the motion. No support was offered.

RESULT:	**FAILED LACK OF SUPPORT**

4. Approve and authorize the Mayor's appointment of Neil Martz, 5103 E. Atherton Road., Burton, MI 48519 to City of Burton Planning Commission, term serving August 2020 through August 2023.

Mr. Martinbianco stated Mr. Martz address was previously listed at 1403 Allen Street and now it is 5103 Atheton Road. Is he still a member of the DDA? If he has moved out of the area, that would leave a vacancy on the DDA.

Mr. Abbey said, yes. He is currently on the DDA as the resident representative. The board is having trouble finding people to serve on the board.

Mr. Martinbianco would like to postpone this until we have more information.

RESULT:	**POSTPONED [4 TO 3]**	**Next: 8/3/2020 7:00 PM**
MOVER:	Tom Martinbianco, Councilman	
SECONDER:	Dennis O'Keefe, Councilman	
AYES:	Martinbianco, O'Keefe, Heffner, Conley	
NAYS:	Wells, Smith, Fenner	

5. Approve and authorize the request for a Residential Sanitary Water & Sewer Installer's License for Horcha Excavating Inc. 6475 Saw Bridge Ct. Grand Blanc, MI 48439.

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

6. Motion to send to Finance Committee: Approve and authorize the Mayor and City Clerk to sign Resolution 20-____ adopting a final project plan for Wastewater System improvements or NPS pollution control/stormwater improvements and designating an authorized project representative.

Mr. Martinbianco stated he would like to make a motion to send this to the Finance Committee not before August 1st. The committee can hear testimony from all the parties concerned. This is a 37 page argument to try to go into this 5-year, $15 million plan. I was really disappointed that Mr. Marshke and Mr. Wingblad were not present to weigh in. I think there are some things we have not seen in their technical analysis. We need more interaction with the Drain Commission. In their mind, the big thing was I&I and they have shown no evidence of that being a problem for us like other communities. It seems to me everytime we have a big money issue, it has to happen at the last minute. We will thoroughly advance this issue. I want to hear from Mr. Marshke and Mr. Wingblad.

Mr. Wells stated we need to talk about this a little more. He agrees it should go to the Finance Committee.

Mr. Smith stated our infrastructure is 50-60 years old. You have to maintain it. No one likes to spend money to fix your house but you have to do certain things to stay safe and to keep value up and to do the right thing for your family and community by keeping it looking nice. This is the same thing. There is no risk financially because we have the money. We have bonds available for 2.1%-2.5%. Why let this money sit in the bank while our infrastructure continues to age. It has to be bad after 50 years, you have seen the pictures. This is common sense. Look at the facts, not opinions. We can do this one phase at a time. If we don't have the money, I would understand the argument.

Mr. Martinbianco stated we should have been in a pay and go system, taking our depreciation funds that we billed our customers for. Should we not have done that all these years? You rely on the administration to tell you where the problems are. Why haven't they alerted us of those in the past so we don't have to go through this exercise? That, I don't understand.

Mayor Haskins stated Mr. Marshke wasn't able to log in but he is on the phone if you would like to speak with him.

Mr. Heffner said, no. We are in the middle of council action.

Mr. O'Keefe stated he has read the proposal. Let's get back to common sense. This is 50-60 year old infrastructure. Just like the water, we were proactive. We have to do this. From a cash flow standpoint, you can borrow the money really cheap. Five years from now, we might not be able to do that. What happens when we use all the money and have a catastrophic problem? We have to get this done by August 1st.

Mr. Heffner stated the problem I have is that Dima told us that for the numbers, we had to rely on our financial advisors. The numbers aren't the numbers. We have to pass this to find out how much it is going to cost the residents. I don't think that is the way we should do business.

Mr. Abbey stated I don't think that is what she meant. Dima is here if you would like to speak with her.

RESULT:	**CARRIED AS AMENDED [4 TO 3]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Danny Wells, Councilman
AYES:	Martinbianco, Heffner, Wells, Conley
NAYS:	O'Keefe, Smith, Fenner

7. Approve and authorize City of Burton Resolution 2020-06 to authorize Duane Haskins, Karen Moffitt and Alice Bryce to request reimbursements from the Community Development Block Grant (CDBG) Program.

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

8. Approve and Authorize the Mayor and City Clerk to execute an additional services contract with Wade Trim, Inc. 555 S. Saginaw Street, Suite 201 Flint, MI 48502, for Preliminary Engineering of South Bound Grand Traverse, from Hemphill Road to Bristol Road (DPW Project No. 20-003-P), at an estimated cost of $7,400.00 for non-participating items that include sidewalk remove and replace and sanitary manhole reconstruction, contingent upon approval of the City Attorney.

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

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

Meeting was adjourned at 8:01 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

JULY 24, 2020

MINUTES

Council Chambers | **Special Meeting** | **1:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 1:00 PM.

A. MEETING INFORMATION

Burton City Council Meeting - Special Meeting
Hosted by Racheal Boggs

Friday, Jul 24, 2020 1:00 pm | 50 minutes | (UTC-04:00) Eastern Time (US & Canada)
Meeting number: 126 811 6188
Password: vZKYH2UVY63 (89594288 from video systems)
https://meetingsamer4.webex.com/meetingsamer4/j.php?MTID=m0d9f068ccc2a9bea2c600ba6d9e9a3c1

Join by video system
Dial 1268116188@meetingsamer4.webex.com
You can also dial 173.243.2.68 and enter your meeting number.

B. ROLL CALL

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

C. STAFF PRESENT

Charles Abbey, DPW Director
Racheal Boggs, City Clerk
Amber Abbey, Deputy DPW Director
Dave Marshke, Water Superintendent
Steve Phillips, IT Director
Kirk Wilkinson, Fire Chief
Mike Vogt, Assistant Fire Chief
Matt Stanley, IT Department

Also Present:

Dima El-Gamal, Stantec
Brian Simmonds, Stantec

D. ADMINISTRATIVE REPORT

Mr. Heffner would like to know why council was notified of this meeting at the last minute.

Mr. Abbey stated it is my understanding that the Mayor called the meeting so that Council Members, Mr. O'Keefe and Mr.Smith did not have to come in to sign to call the Special Meeting.

Mr. Heffner asked, can you agree that it is proper protocol for the Council President to be notified of all Council Meetings?

Mr. Abbey stated I concur that should happen.

Mr. Heffner stated it did not happen and it is totally unacceptable.

Mr. Abbey stated at the last meeting, one of the concerns from Mr. Martinbianco was that he didn't hear from the Superintendent of the Sewer Department. Mr. Marshke is here along with Amber Abbey, Deputy DPW Director for any questions that need to be answered. The position of the city is that we feel it necessary to do these improvements and this is the best method. If we proceed, we have a year to review it. We do have a schedule with the county to reduce the I&I and the clock starts September of this year.

E. AUDIENCE PARTICIPATION

Public comment may be sent to: public.comment@burtonmi.gov

No audience participation.

F. MOTION TO ADJOURN

1. Motion to Adjourn the Meeting

RESULT:	**FAILED [3 TO 4]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Heffner, Conley
NAYS:	O'Keefe, Wells, Smith, Fenner

G. PURPOSE OF MEETING

Discussion and Possible Action on the Following:

1. Approve and authorize the Mayor and City Clerk to sign Resolution 2020-08 adopting a final project plan for Wastewater System improvements or NPS pollution control/stormwater improvements and designating an authorized project representative.

   Mr. O'Keefe stated we discussed the sewer scenario at the last Council Meeting and it was kicked back to the Finance Committee. Afterward, I called Mr. Smith and told him we can have a Finance Meeting but, I am not changing my position on this. Mr. Smith felt the same way. We are two thirds of the vote. Mr. Martinbianco was not as thrilled about it and had more questions. My take on it was that we need to come back to the council with this. Mr. Martinbianco wanted to hear from Mr. Marshke who is here today. We bypassed the Finance Committee because we are on a short time frame.

Mr. Heffner stated he has a document from Stantec to Jonathan Burman with the Michigan Department of Environmental Quality. It is dated October 26, 2017 and it is from Spencer Cain and Dima El-Gamal. In the document it states the Capital Improvement Plan was developed as a result of the City Asset Management Team. The analysis is divided into short term, 0-5 year, medium term, 5-10 year and long term, 10-20 year initiatives. A summary is provided with initial conceptual cost opinions. The Capital Improvement Plan for short term, 0-5 years for sewer rehabilitation is $7.4 million. Where do you come up with $15 million?

Mr. Abbey stated the study was done and that is if we fix everything in our system. You and the Mayor have both said you do not want to raise rates so we down scaled it. We only took the worst of the 4's and 5's. This is just a portion of what we have in the system. There is going to be additional costs down the road and we didn't want to burn up our cash reserves of the $14 million.

Mr. Heffner asked, why do we have to do everything at one time?

Dima El-Gamal of Stantec stated that is possible. If you look at your Asset Management Plan, there are three levels of service we look at; low, medium and high. Each one of them will give you a different projection. At the time of that memo, we put it at the lowest level of projection. This doesn't mean this is the only thing you need to do. This is based not out of thin air but from actual conditional assets that you have.

Mr. Abbey stated he thinks that document has to do with our lift stations.

Mr. Heffner said, no sir. This is the SAW Executive Summary.

Mr. Abbey stated the SAW grant is the lift station improvements.

Mrs. El-Gamal stated we did not want to put you in a high obligation to the State of Michigan. A lower level of service obligates you to make the lowest level of improvements. We are proposing you go after five segments.

Mr. Abbey stated we are trying to be proactive instead of reactive. This gives us options.

Mr. Heffner stated I think we are taking too big of steps. The residents will pay the price for it. The 5's need to be fixed. The 4's and 3's can wait.

Mr. Abbey stated it is not cost effective to jump all over the city. When you are in a segment they will get the worst I&I out of that section. That is why we broke the city up into five sections. You also get better bidding this way. If you are already in there, why would you skip the next three that are on the same transmission line? We are not touching the 1's, 2's or 3's.

Mr. O'Keefe stated at the last meeting, everyone wanted to hear from Mr. Marshke. He is our resident expert and he is here. I would like to hear what he has to say.

Mr. Marshke stated I have been here for 23 years dealing with this sewer system. I know the problems that are out there, I see them and deal with them everyday. The total cost for repairs according to our Asset Management Plan, was just south of $40 million. We just had a pretty bad failure at the corner of Vassar and Lapeer a couple weeks ago. It was about 20 feet deep. The pipe collapsed. We had to bypass pump for a couple of days. The repair bill for that will be somewhere around $40,000. That is just one small repair. If you choose to take a different path here, it is going to nickel and dime us to death. When I came here, I told myself I would leave the infrastructure in the city better than I found it. I would like to leave on that note and leave the rate payers in Burton in a better position. The lift stations are in good shape now. We put about $6 million into them in the last five years. Those were much needed improvements. They are more efficient and we are saving money on electricity. I am only here for a few more years and I would like to dive into this. We will drain the account pretty quick by making repairs at $40,000-$100,000 a pop and you are putting the residents at harm. Not a lot of people know about Act 222. If residents are aware of problems in our sewer system and we don't address them in a reasonable amount of time, we can be open for litigation. These are the facts. I really think you need to think hard about this decision today.

Mr. Martinbianco stated in the 2014 SRF Grant, we did a replacement on Atherton Road, what transpired with that? What benefits have we received so far? What can we expect to have in the future if we did these replacements?

Mr. Marshke stated we upsized the line on Atherton Road. It was undersized severely and we were getting sewer back-ups causing tremendous damage to basements in Meadowcroft subdivision. That line goes to Genesee County's pump station along Thread Creek. By upsizing the line, we basically made a storage reservoir. It is buying time for their pump station to keep up. We haven't had back-ups in that area since. You may be aware that Genesee County Water and Waste is proposing a new pump station near Hemphill Road and Christner to allow for more capacity. As far as other improvements, they are 4's and 5's with structural issues that have caused a lot of I&I. The infiltration is costing the rate payers money. Underground infrastructure is your most expensive asset. It does cost money but we will be in a better position down the road if you make the right choices.

Mr. Martinbianco stated the direction of the conversation has gone toward decreasing the I&I. What corridors or areas are most susceptible to it that need to be addressed? I did not see anything on the Capital Improvement budget for the Sewer Department.

Mr. Marshke stated we didn't have any. I was directed to cut money from the budget this year and I did so. We hoped that this project plan might move forward. A lot of the I&I problems exist in the north end and in the middle of the city.

Mrs. Conley stated I feel we have been down this road with Woodhill and the water. We promised the residents we would look at it and they are waiting for us to come to a resolution. I don't want to make another bad decision. This doesn't all have to be done at the same time. Residents are suffering because of COVID. This is not the right time to do this.

Mr. Martinbianco stated I was criticized because there is not a Paul Krause Drive. On section 10, page 28 of the Stantec report, there is a Paul Krause Boulevard in Burton. I just wanted the Mayor to know.

Mr. Wells stated as the Council President, you should have known about this meeting. We never have all the information when we are making these huge decisions for our residents. When it came to the water, we had to make a big decision to prevent the state from taking over our water line, I guess. Now there is a ton of new information that we weren't privy to. Looking back through the paperwork on this, I can see where we started asking some questions but I don't see where we talked about it at all during the budget. We should have discussed it then. I also don't think we use our committees enough. This should have gone to Finance back then. I agree it is something we should stay on top of. With the pandemic, according to the MML, 20,000,000 people across the United States are to be evicted at midnight tonight unless Congress takes some kind of action. 80,000 of these people are in Genesee County. We are talking about spending a lot of money but, it is the right thing to do. I am going to support it. We need to start utilizing committees and protocol.

Mr. Martinbianco stated on page 17 of the report, it discusses the Genesee County Drain Commission's interceptor system, it states some ideas are easily discarded as being impractical, taking no action is unacceptable. Dima, where did you come up with that language?

Mrs. El-Gamal stated when you are dealing with collapses and pipe sections that reach conditions such as 4's and 5's, there is a requirement under SRF that you do alternative analysis. Part of this is "no-action-taken". This means, you do nothing. When you have a condition assessment of 5, a no-action-taken is an unacceptable and even illegal alternative. A municipality that becomes aware of a condition assessment of 5, which is a collapsing sewer, if nothing is done to correct it, that puts the municipality at a liability. It becomes a public safety issue.

Mr. Martinbianco stated this just happened on Lapeer Road as Mr. Marshke indicated. I am more concerned with our relationship with neighboring townships that could potentially be contributing to our problem. These other cities/townships should have been taken into account during your analysis.

Mrs. El-Gamal stated until we address the issues located in the city, it is hard to distinguish what is coming from outside the city. In the 2013-2014 SRF, we did upgrades to the pump stations, there was a major assumption when we put the pump stations into the SRF to keep the cost of the project reasonable. The modeling showed that if we were to have a design storm, they were not capable of handling it at the current capacity due to the I&I they are receiving. The city agreed to take steps in the future to gradually to reduce the I&I to convince the state to allow us to do in kind replacement of the pump stations. This saved the city a lot of money on major upgrades. The $15 million addresses all the I&I. We didn't want to give you a frankenstein system where we fix some pieces and leave pieces in the middle undone. The $7 million was only for the 4's and 5's for SRF. It was not including any I&I.

Mr. Abbey stated we have also been working with the Genesee County Drain Commission. We have had these same discussions and concerns. How do we know all the waste water and I&I we are being charged for is just ours? We make them meter the stuff coming to us so they know what enters our city at one point and leaves at other points.

Mrs. Conley stated our sewer fund is pretty healthy. Where did that money come from? Or residents, so why don't we use some of that money to give back to our residents?

Mr. Abbey stated you will. On page 5 of the report, executive summary, Dima details what metered and non-metered rates in each phase will cost the rate users. After six years, if you don't want to pass that on as a pass-through, we have interest income on the money in the sewer fund. You can use that to off-set it. Why would you use up all your reserves? This is a 20 year problem.

Mr. O'Keefe stated after six years, what status will the 2's and 3's be? They will be 4's and 5's and we will have the cash to take care of them then. This has to be done. We are just fortunate that bond rates are so low right now.

Mr. Heffner stated this doesn't all have to be done in one day. We can spread it out.

Mr. O'Keefe stated Mr. Marshke and Mr. Abbey both explained the importance of doing this the way they have it listed. I am not an engineer. Why are we disputing the experts? Our own people come in and tell us this. We need to use this in our decision making.

Mr. Heffner stated we are disputing the willingness and capability of the residents to foot the bill. On August 19th, the water rates weren't the only thing that was raised. Sewer rates were raised as well. Those haven't fully taken effect. They will be raised in 5-year increments. There are more sewer increases coming on top of whatever this is.

Mr. Martinbianco stated I beg to differ. According to the report we signed off for on September 5, 2019, sewer rates for non-water users went down to $95 a quarter.

Mr. Heffner stated if we do this in baby steps, it won't affect people as bad. All these experts are recommending for us to put the residents on the hook for $15-$16 million. It is going to hurt.

Mr. Marshke stated we are doing it because we care about the residents.

Mr. Heffner stated if you cared about the residents, you would care about their pocketbooks as much as the sewer pipes. This 1:00 meeting was done on purpose to inconvenience some of us. You did a great job at that. I have a business to run, let’s get this meeting over with.

Mr. Martinbianco would like to know if there is any budget transfer we will have to make to do this.

Mr. Abbey said, no.

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Gregory Fenner, Vice President
SECONDER:	Vaughn Smith, Councilman
AYES:	O'Keefe, Wells, Smith, Fenner
NAYS:	Martinbianco, Heffner, Conley

Meeting was adjourned at 2:22 PM.

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

SCHEDULED

Meeting: 08/17/20 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Karen Moffitt
Department Head: Karen Moffitt

INFORMATION ITEM (ID # 4868)

DOC ID: 4868

Revenue and Expenditure Report as of July 31, 2020

ATTACHMENTS:

- Revenue and Expenditure Report 7-31-20 (PDF)

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,522,700.00	254,789.66	254,789.66	2,267,910.34	10.10
1001-0000-404.0000	TAX CHARGEBACKS	(75,000.00)	0.00	0.00	(75,000.00)	0.00
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	130,000.00	0.00	0.00	130,000.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	10,000.00	850.00	850.00	9,150.00	8.50
1001-0000-453.0000	FRANCHISE FEES	400,000.00	16,660.66	16,660.66	383,339.34	4.17
1001-0000-454.0000	LEASE FEES	44,500.00	7,416.82	7,416.82	37,083.18	16.67
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	63,400.00	0.00	0.00	63,400.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,646,700.00	414,458.00	414,458.00	2,232,242.00	15.66
1001-0000-576.0000	LIQUOR FEES	19,000.00	13.75	13.75	18,986.25	0.07
1001-0000-608.0000	BOARD OF APPEALS	8,000.00	1,350.00	1,350.00	6,650.00	16.88
1001-0000-618.0000	ADMINISTRATION FEES	307,000.00	24,161.84	24,161.84	282,838.16	7.87
1001-0000-622.0000	ZONING FEES	11,000.00	2,320.00	2,320.00	8,680.00	21.09
1001-0000-627.0000	COPY FEES	1,900.00	176.00	176.00	1,724.00	9.26
1001-0000-666.0000	INTEREST INCOME	26,000.00	(89.20)	(89.20)	26,089.20	(0.34)
1001-0000-673.0000	SALE OF ASSETS	5,800.00	0.00	0.00	5,800.00	0.00
1001-0000-674.0000	PARKS AND REC DONATIONS	3,000.00	100.00	100.00	2,900.00	3.33
1001-0000-674.0001	TREE LIGHTING DONATIONS	1,700.00	0.00	0.00	1,700.00	0.00
1001-0000-675.0000	REFUNDS & REBATES	14,000.00	0.00	0.00	14,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	100.00	100.00	19,900.00	0.50
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1001-0000-691.2049	TRANSFER FROM BUILDING DEPARTMENT	267,600.00	0.00	0.00	267,600.00	0.00
1001-0000-691.5013	TRANSFER FROM DDA	2,000.00	0.00	0.00	2,000.00	0.00
1001-0000-694.0000	OTHER REVENUES	10,000.00	136.31	136.31	9,863.69	1.36
Total Dept 0000		6,440,900.00	722,443.84	722,443.84	5,718,456.16	11.22
TOTAL REVENUES		6,440,900.00	722,443.84	722,443.84	5,718,456.16	11.22
Expenditures						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	5,583.35	5,583.35	61,416.65	8.33
1001-1001-710.0000	BOARD OF REVIEW	3,000.00	525.00	525.00	2,475.00	17.50
1001-1001-719.0000	FRINGE BENEFITS	82,700.00	1,373.59	1,373.59	81,326.41	1.66
1001-1001-727.0000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
1001-1001-728.0000	INFORMATION TECH ALLOCATION	23,300.00	0.00	0.00	23,300.00	0.00
1001-1001-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.00
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	22,000.00	0.00	0.00	22,000.00	0.00
1001-1001-818.0000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-818.0001	MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
1001-1001-826.0000	LEGAL	110,000.00	468.75	468.75	109,531.25	0.43
1001-1001-828.0000	MEMBERSHIP & DUES	13,000.00	8,110.00	8,110.00	4,890.00	62.38
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
1001-1001-910.0000	INSURANCE	112,000.00	0.00	0.00	112,000.00	0.00
1001-1001-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 1001 - COUNCIL		459,000.00	16,060.69	16,060.69	442,939.31	3.50
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	86,800.00	6,663.73	6,663.73	80,136.27	7.68
1001-1071-706.0000	SALARIES PERMANENT	51,700.00	2,255.04	2,255.04	49,444.96	4.36
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	13,700.00	1,006.32	1,006.32	12,693.68	7.35
1001-1071-718.0000	RETIREMENT - MERS RETIREES	23,500.00	1,095.49	1,095.49	22,404.51	4.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1071-719.0000	FRINGE BENEFITS	43,600.00	4,008.21	4,008.21	39,591.79	9.19
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,800.00	0.00	0.00	13,800.00	0.00
1001-1071-731.0000	POSTAGE	500.00	0.00	0.00	500.00	0.00
1001-1071-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	2,500.00	0.00	0.00	2,500.00	0.00
1001-1071-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-1071-864.0000	TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
1001-1071-867.0000	GAS & OIL	1,400.00	0.00	0.00	1,400.00	0.00
1001-1071-910.0000	INSURANCE	600.00	0.00	0.00	600.00	0.00
1001-1071-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
1001-1071-984.0000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 1071 - MAYOR		251,200.00	15,028.79	15,028.79	236,171.21	5.98
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,900.00	4,318.12	4,318.12	58,581.88	6.87
1001-1091-709.0000	OVERTIME	8,500.00	228.75	228.75	8,271.25	2.69
1001-1091-710.0000	FEES PER DIEM	46,000.00	0.00	0.00	46,000.00	0.00
1001-1091-718.0000	RETIREMENT - MERS RETIREES	29,100.00	215.96	215.96	28,884.04	0.74
1001-1091-719.0000	FRINGE BENEFITS	43,400.00	3,096.41	3,096.41	40,303.59	7.13
1001-1091-727.0000	SUPPLIES	8,000.00	178.20	178.20	7,821.80	2.23
1001-1091-728.0000	INFORMATION TECH ALLOCATION	2,100.00	0.00	0.00	2,100.00	0.00
1001-1091-731.0000	POSTAGE	6,800.00	(1,148.50)	(1,148.50)	7,948.50	(16.89)
1001-1091-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	9,000.00	0.00	0.00	9,000.00	0.00
1001-1091-861.0000	AUTO ALLOWANCE	600.00	0.00	0.00	600.00	0.00
1001-1091-864.0000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	400.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	0.00
1001-1091-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 1091 - ELECTION		222,500.00	6,888.94	6,888.94	215,611.06	3.10
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,700.00	5,816.32	5,816.32	69,883.68	7.68
1001-2009-706.0000	SALARIES PERMANENT	112,300.00	7,831.14	7,831.14	104,468.86	6.97
1001-2009-709.0000	OVERTIME	900.00	45.69	45.69	854.31	5.08
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	300.00	17.44	17.44	282.56	5.81
1001-2009-718.0000	RETIREMENT - MERS RETIREES	89,900.00	6,593.16	6,593.16	83,306.84	7.33
1001-2009-719.0000	FRINGE BENEFITS	115,600.00	5,763.34	5,763.34	109,836.66	4.99
1001-2009-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
1001-2009-728.0000	INFORMATION TECH ALLOCATION	10,600.00	0.00	0.00	10,600.00	0.00
1001-2009-731.0000	POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2009-818.0000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	1,500.00	0.00	0.00	1,500.00	0.00
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-863.0000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1001-2009-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-867.0000	GAS & OIL	500.00	0.00	0.00	500.00	0.00
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	800.00	0.00	0.00	800.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2009 - ASSESSOR		429,600.00	26,067.09	26,067.09	403,532.91	6.07
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	4,659.20	4,659.20	55,940.80	7.69
1001-2015-706.0000	SALARIES PERMANENT	21,000.00	1,460.11	1,460.11	19,539.89	6.95
1001-2015-709.0000	OVERTIME	2,400.00	91.82	91.82	2,308.18	3.83
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	200.00	13.98	13.98	186.02	6.99
1001-2015-718.0000	RETIREMENT - MERS RETIREES	39,200.00	2,337.42	2,337.42	36,862.58	5.96
1001-2015-719.0000	FRINGE BENEFITS	43,200.00	2,294.97	2,294.97	40,905.03	5.31
1001-2015-727.0000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
1001-2015-728.0000	INFORMATION TECH ALLOCATION	6,400.00	0.00	0.00	6,400.00	0.00
1001-2015-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.00
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	400.00	0.00	0.00	400.00	0.00
1001-2015-864.0000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2015 - CLERK		180,600.00	10,857.50	10,857.50	169,742.50	6.01
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	26,200.00	2,013.03	2,013.03	24,186.97	7.68
1001-2023-706.0000	SALARIES PERMANENT	62,300.00	5,432.17	5,432.17	56,867.83	8.72
1001-2023-709.0000	OVERTIME	1,600.00	4.53	4.53	1,595.47	0.28
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	200.00	13.41	13.41	186.59	6.71
1001-2023-718.0000	RETIREMENT - MERS RETIREES	43,500.00	2,775.84	2,775.84	40,724.16	6.38
1001-2023-719.0000	FRINGE BENEFITS	47,900.00	3,581.84	3,581.84	44,318.16	7.48
1001-2023-727.0000	OFFICE SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,500.00	0.00	0.00	8,500.00	0.00
1001-2023-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.00
1001-2023-818.0000	CONTRACTUAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,200.00	270.00	270.00	930.00	22.50
1001-2023-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 2023 - CONTROLLER		196,600.00	14,090.82	14,090.82	182,509.18	7.17
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	26,300.00	1,899.98	1,899.98	24,400.02	7.22
1001-2053-706.0000	SALARIES PERMANENT	12,600.00	964.37	964.37	11,635.63	7.65
1001-2053-709.0000	OVERTIME	200.00	0.00	0.00	200.00	0.00
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	4,000.00	285.00	285.00	3,715.00	7.13
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,100.00	78.77	78.77	1,021.23	7.16
1001-2053-719.0000	FRINGE BENEFITS	21,800.00	1,111.47	1,111.47	20,688.53	5.10
1001-2053-727.0000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,100.00	0.00	0.00	2,100.00	0.00
1001-2053-731.0000	POSTAGE	14,000.00	0.00	0.00	14,000.00	0.00
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
1001-2053-827.0000	TAX ROLL EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
1001-2053-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
1001-2053-864.0000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00

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Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2053 - TREASURER		94,900.00	4,339.59	4,339.59	90,560.41	4.57
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	57,300.00	3,181.86	3,181.86	54,118.14	5.55
1001-2065-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.00
1001-2065-718.0000	RETIREMENT - MERS RETIREES	5,600.00	325.51	325.51	5,274.49	5.81
1001-2065-719.0000	FRINGE BENEFITS	44,600.00	2,867.61	2,867.61	41,732.39	6.43
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900.00	0.00	0.00	145,900.00	0.00
1001-2065-757.0000	OPERATING EXPENDITURES	300.00	0.00	0.00	300.00	0.00
1001-2065-757.0010	COVID-19 PPE FEMA	0.00	95.27	95.27	(95.27)	100.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	145.65	145.65	6,354.35	2.24
1001-2065-825.0000	JANITORIAL	8,800.00	720.00	720.00	8,080.00	8.18
1001-2065-826.0000	LEGAL	20,000.00	0.00	0.00	20,000.00	0.00
1001-2065-910.0000	BUILDING INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00
1001-2065-920.0000	UTILITIES	40,000.00	0.00	0.00	40,000.00	0.00
1001-2065-920.1000	ERC LED PROGRAM	7,200.00	593.34	593.34	6,606.66	8.24
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
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	187.94	187.94	5,812.06	3.13
1001-2065-943.0000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	8,000.00	0.00
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	14,000.00	32,602.69	32,602.69	(18,602.69)	232.88
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	127,400.00	0.00	0.00	127,400.00	0.00
Total Dept 2065 - CITY HALL		1,539,000.00	40,719.87	40,719.87	1,498,280.13	2.65
Dept 2071 - PUBLIC SERVICE						
1001-2071-718.0000	RETIREMENT - MERS RETIREES	0.00	104.78	104.78	(104.78)	100.00
1001-2071-719.0000	FRINGE BENEFITS	0.00	167.67	167.67	(167.67)	100.00
1001-2071-879.0000	PUBLIC RELATIONS	2,500.00	0.00	0.00	2,500.00	0.00
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	46,000.00	0.00	0.00	46,000.00	0.00
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	0.00
1001-2071-922.0002	GILKEY CREEK INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
1001-2071-926.0000	STREET LIGHTING	465,000.00	0.00	0.00	465,000.00	0.00
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	5,000.00	0.00	0.00	5,000.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	37,000.00	682.72	682.72	36,317.28	1.85
Total Dept 2071 - PUBLIC SERVICE		610,000.00	955.17	955.17	609,044.83	0.16
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000.00	769.24	769.24	9,230.76	7.69
1001-6090-706.0000	SALARIES PERMANENT	2,700.00	10.35	10.35	2,689.65	0.38
1001-6090-709.0000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1001-6090-710.0000	COMMISSION SALARIES	5,000.00	0.00	0.00	5,000.00	0.00
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	100.00	0.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,500.00	58.55	58.55	1,441.45	3.90
1001-6090-719.0000	FRINGE BENEFITS	2,300.00	315.19	315.19	1,984.81	13.70
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	1,100.00	0.00
1001-6090-731.0000	POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-818.0000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-920.1000	ERC LED PROGRAM	1,800.00	144.81	144.81	1,655.19	8.05
1001-6090-938.0000	MAINT OF GROUNDS	14,000.00	595.74	595.74	13,404.26	4.26
1001-6090-943.0000	EQUIPMENT RENTAL	12,700.00	0.00	0.00	12,700.00	0.00
1001-6090-956.0000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
1001-6090-959.7674	MEMORIAL DAY PARADE	19,200.00	0.00	0.00	19,200.00	0.00
1001-6090-962.0000	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	3,800.00	0.00	0.00	3,800.00	0.00
1001-6090-973.1300	TREE LIGHTING CEREMONY	3,000.00	0.00	0.00	3,000.00	0.00
1001-6090-973.1400	PIZZA WITH SANTA	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 6090 - PARKS & RECREATION		100,200.00	1,893.88	1,893.88	98,306.12	1.89
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	29,300.00	2,268.17	2,268.17	27,031.83	7.74
1001-8001-709.0000	OVERTIME	900.00	6.91	6.91	893.09	0.77
1001-8001-710.0000	COMMISSION SALARIES	5,000.00	0.00	0.00	5,000.00	0.00
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	100.00	5.95	5.95	94.05	5.95
1001-8001-718.0000	RETIREMENT - MERS RETIREES	12,600.00	989.41	989.41	11,610.59	7.85
1001-8001-719.0000	FRINGE BENEFITS	18,700.00	1,684.27	1,684.27	17,015.73	9.01
1001-8001-727.0000	SUPPLIES & POSTAGE	700.00	0.00	0.00	700.00	0.00
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	1,100.00	0.00
1001-8001-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	40,000.00	0.00	0.00	40,000.00	0.00
1001-8001-826.0000	LEGAL	5,000.00	31.25	31.25	4,968.75	0.63
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	152.50	152.50	47.50	76.25
1001-8001-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-8001-900.0000	NOTICES	600.00	0.00	0.00	600.00	0.00
Total Dept 8001 - PLANNING		116,800.00	5,138.46	5,138.46	111,661.54	4.40
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	29,300.00	2,268.01	2,268.01	27,031.99	7.74
1001-8005-709.0000	OVERTIME	900.00	6.91	6.91	893.09	0.77
1001-8005-710.0000	BOARD SALARIES	5,000.00	0.00	0.00	5,000.00	0.00
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	100.00	5.91	5.91	94.09	5.91
1001-8005-718.0000	RETIREMENT - MERS RETIREES	12,600.00	989.38	989.38	11,610.62	7.85
1001-8005-719.0000	FRINGE BENEFITS	18,700.00	1,684.19	1,684.19	17,015.81	9.01
1001-8005-727.0000	SUPPLIES & POSTAGE	800.00	0.00	0.00	800.00	0.00
1001-8005-728.0000	INFORMATION TECH ALLOCATION	1,100.00	0.00	0.00	1,100.00	0.00
1001-8005-757.0000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	92.50	92.50	7.50	92.50
1001-8005-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-8005-900.0000	NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 8005 - ZONING		72,200.00	5,046.90	5,046.90	67,153.10	6.99
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200.00	0.00	0.00	879,200.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000.00	0.00	0.00	252,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000.00	0.00	0.00	180,000.00	0.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	165,000.00	0.00	0.00	165,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 9099 - TRANSFERS OUT		1,506,200.00	0.00	0.00	1,506,200.00	0.00
TOTAL EXPENDITURES		5,778,800.00	147,087.70	147,087.70	5,631,712.30	2.55
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		6,440,900.00	722,443.84	722,443.84	5,718,456.16	11.22
TOTAL EXPENDITURES		5,778,800.00	147,087.70	147,087.70	5,631,712.30	2.55
NET OF REVENUES & EXPENDITURES		662,100.00	575,356.14	575,356.14	86,743.86	86.90
BEG. FUND BALANCE		2,232,133.82	2,232,133.82			
NET OF REVENUES/EXPENDITURES - 2019-20			28,411.38		28,411.38	
END FUND BALANCE		2,894,233.82	2,835,901.34			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	995.00	995.00	4,805.00	17.16
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,121,000.00	184,572.95	184,572.95	2,936,427.05	5.91
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	83,000.00	0.00	0.00	83,000.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	420,000.00	0.00	0.00	420,000.00	0.00
2002-0000-649.0000	MATERIAL SALES	6,000.00	154.56	154.56	5,845.44	2.58
2002-0000-666.0000	INTEREST INCOME	25,000.00	0.00	0.00	25,000.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		3,664,400.00	185,722.51	185,722.51	3,478,677.49	5.07
TOTAL REVENUES		3,664,400.00	185,722.51	185,722.51	3,478,677.49	5.07
Expenditures						
Dept 4051 - CONSTRUCTION						
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	195.36	195.36	(195.36)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	68.02	68.02	(68.02)	100.00
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	75.57	75.57	(75.57)	100.00
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHILL	200,700.00	32.17	32.17	200,667.83	0.02
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	379,600.00	851.73	851.73	378,748.27	0.22
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	330,900.00	851.37	851.37	330,048.63	0.26
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)	37,500.00	0.00	0.00	37,500.00	0.00
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	49,800.00	0.00	0.00	49,800.00	0.00
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	80,500.00	0.00	0.00	80,500.00	0.00
Total Dept 4051 - CONSTRUCTION		1,079,000.00	2,074.22	2,074.22	1,076,925.78	0.19
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-706.0000	SALARIES PERMANENT	169,000.00	6,869.48	6,869.48	162,130.52	4.06
2002-4063-709.0000	OVERTIME	12,000.00	7.24	7.24	11,992.76	0.06
2002-4063-718.0000	RETIREMENT - MERS RETIREES	63,700.00	2,962.58	2,962.58	60,737.42	4.65
2002-4063-719.0000	FRINGE BENEFITS	124,800.00	6,351.53	6,351.53	118,448.47	5.09
2002-4063-751.0000	PATCH	72,000.00	0.00	0.00	72,000.00	0.00
2002-4063-752.0000	GRAVEL	25,000.00	0.00	0.00	25,000.00	0.00
2002-4063-757.0000	OPERATING EXPENDITURES	4,500.00	0.00	0.00	4,500.00	0.00
2002-4063-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-818.2000	ROAD PRESERVATION	700,000.00	0.00	0.00	700,000.00	0.00
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	40,000.00	0.00	0.00	40,000.00	0.00
2002-4063-818.4000	BRIDGE INSPECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
2002-4063-943.0000	EQUIPMENT RENTAL	115,000.00	0.00	0.00	115,000.00	0.00
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	300.00	0.00	0.00	300.00	0.00
Total Dept 4063 - SURFACE MAINTENANCE		1,338,300.00	16,190.83	16,190.83	1,322,109.17	1.21
Dept 4068 - TREES & SHRUBS						
2002-4068-706.0000	SALARIES PERMANENT	3,700.00	60.45	60.45	3,639.55	1.63
2002-4068-709.0000	OVERTIME	400.00	0.00	0.00	400.00	0.00
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,200.00	28.80	28.80	1,171.20	2.40
2002-4068-719.0000	FRINGE BENEFITS	2,800.00	126.38	126.38	2,673.62	4.51
2002-4068-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00

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Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4068 - TREES & SHRUBS		17,100.00	215.63	215.63	16,884.37	1.26
Dept 4069 - DRAINAGE						
2002-4069-706.0000	SALARIES PERMANENT	33,200.00	2,036.26	2,036.26	31,163.74	6.13
2002-4069-709.0000	OVERTIME	3,000.00	80.22	80.22	2,919.78	2.67
2002-4069-718.0000	RETIREMENT - MERS RETIREES	17,700.00	1,008.66	1,008.66	16,691.34	5.70
2002-4069-719.0000	FRINGE BENEFITS	22,800.00	1,112.86	1,112.86	21,687.14	4.88
2002-4069-757.0000	OPERATING EXPENDITURES	33,500.00	0.00	0.00	33,500.00	0.00
2002-4069-818.0000	CONTRACTUAL SERVICE	53,000.00	300.00	300.00	52,700.00	0.57
2002-4069-943.0000	EQUIPMENT RENTAL	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 4069 - DRAINAGE		203,200.00	4,538.00	4,538.00	198,662.00	2.23
Dept 4074 - TRAFFIC SIGNS						
2002-4074-706.0000	SALARIES PERMANENT	9,200.00	588.51	588.51	8,611.49	6.40
2002-4074-709.0000	OVERTIME	800.00	0.00	0.00	800.00	0.00
2002-4074-718.0000	RETIREMENT - MERS RETIREES	3,900.00	192.78	192.78	3,707.22	4.94
2002-4074-719.0000	FRINGE BENEFITS	7,100.00	373.35	373.35	6,726.65	5.26
2002-4074-757.0000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	18,000.00	0.00	0.00	18,000.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	50,000.00	0.00	0.00	50,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	200,000.00	0.00	0.00	200,000.00	0.00
2002-4074-943.0000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4074 - TRAFFIC SIGNS		316,500.00	1,154.64	1,154.64	315,345.36	0.36
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4077 - PAVEMENT MARK		100,000.00	0.00	0.00	100,000.00	0.00
Dept 4078 - WINTER MAINTENANCE						
2002-4078-706.0000	SALARIES PERMANENT	21,300.00	865.03	865.03	20,434.97	4.06
2002-4078-709.0000	OVERTIME	14,500.00	0.00	0.00	14,500.00	0.00
2002-4078-718.0000	RETIREMENT - MERS RETIREES	6,600.00	328.15	328.15	6,271.85	4.97
2002-4078-719.0000	FRINGE BENEFITS	17,200.00	880.70	880.70	16,319.30	5.12
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	140,000.00	0.00	0.00	140,000.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 4078 - WINTER MAINTENANCE		309,600.00	2,073.88	2,073.88	307,526.12	0.67
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-706.0000	SALARIES PERMANENT	5,600.00	82.28	82.28	5,517.72	1.47
2002-4081-709.0000	OVERTIME	500.00	0.00	0.00	500.00	0.00
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,000.00	28.44	28.44	971.56	2.84
2002-4081-719.0000	FRINGE BENEFITS	4,100.00	276.14	276.14	3,823.86	6.74
2002-4081-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 4081 - ROADSIDE CLEANUP		28,200.00	386.86	386.86	27,813.14	1.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	24,300.00	1,381.54	1,381.54	22,918.46	5.69
2002-4082-706.0000	SALARIES PERMANENT	9,400.00	608.05	608.05	8,791.95	6.47
2002-4082-708.0000	SHARED SALARIES	23,900.00	1,945.56	1,945.56	21,954.44	8.14
2002-4082-709.0000	OVERTIME	1,000.00	17.94	17.94	982.06	1.79
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	500.00	25.06	25.06	474.94	5.01
2002-4082-718.0000	RETIREMENT - MERS RETIREES	23,500.00	1,491.47	1,491.47	22,008.53	6.35
2002-4082-719.0000	FRINGE BENEFITS	33,800.00	2,630.56	2,630.56	31,169.44	7.78
2002-4082-728.0000	INFORMATION TECH ALLOCATION	6,900.00	0.00	0.00	6,900.00	0.00
2002-4082-757.0000	OPERATING EXPENDITURES	11,000.00	103.90	103.90	10,896.10	0.94
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
2002-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2002-4082-826.0000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2002-4082-864.0000	TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
2002-4082-920.1000	ERC LED PROGRAM	200.00	16.87	16.87	183.13	8.44
2002-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	16,400.00	0.00	0.00	16,400.00	0.00
Total Dept 4082 - ADMINISTRATION		167,500.00	8,220.95	8,220.95	159,279.05	4.91
TOTAL EXPENDITURES		3,559,400.00	34,855.01	34,855.01	3,524,544.99	0.98
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		3,664,400.00	185,722.51	185,722.51	3,478,677.49	5.07
TOTAL EXPENDITURES		3,559,400.00	34,855.01	34,855.01	3,524,544.99	0.98
NET OF REVENUES & EXPENDITURES		105,000.00	150,867.50	150,867.50	(45,867.50)	143.68
BEG. FUND BALANCE		4,966,297.12	4,966,297.12			
NET OF REVENUES/EXPENDITURES - 2019-20			(1,631,194.26)		(1,631,194.26)	
END FUND BALANCE		5,071,297.12	3,485,970.36			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	1,500.00	140.00	140.00	1,360.00	9.33
2003-0000-574.0000	GAS & WEIGHT TAX	848,000.00	54,152.35	54,152.35	793,847.65	6.39
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	45,000.00	0.00	0.00	45,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	0.00	0.00	800.00	0.00
Total Dept 0000		935,300.00	54,292.35	54,292.35	881,007.65	5.80
TOTAL REVENUES		935,300.00	54,292.35	54,292.35	881,007.65	5.80
Expenditures						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-706.0000	SALARIES PERMANENT	99,900.00	5,892.96	5,892.96	94,007.04	5.90
2003-4063-709.0000	OVERTIME	2,500.00	52.82	52.82	2,447.18	2.11
2003-4063-718.0000	RETIREMENT - MERS RETIREES	33,000.00	2,062.59	2,062.59	30,937.41	6.25
2003-4063-719.0000	FRINGE BENEFITS	72,000.00	4,473.84	4,473.84	67,526.16	6.21
2003-4063-750.0000	CHLORIDE	55,000.00	17,071.95	17,071.95	37,928.05	31.04
2003-4063-751.0000	PATCH	40,000.00	0.00	0.00	40,000.00	0.00
2003-4063-752.0000	GRAVEL	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
2003-4063-818.2000	ROAD PRESERVATION	90,000.00	0.00	0.00	90,000.00	0.00
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	0.00	0.00	60,000.00	0.00
2003-4063-943.0000	EQUIPMENT RENTAL	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 4063 - SURFACE MAINTENANCE		550,400.00	29,554.16	29,554.16	520,845.84	5.37
Dept 4068 - TREES & SHRUBS						
2003-4068-706.0000	SALARIES PERMANENT	4,200.00	132.45	132.45	4,067.55	3.15
2003-4068-709.0000	OVERTIME	500.00	0.00	0.00	500.00	0.00
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,600.00	38.23	38.23	1,561.77	2.39
2003-4068-719.0000	FRINGE BENEFITS	3,300.00	145.51	145.51	3,154.49	4.41
2003-4068-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 4068 - TREES & SHRUBS		19,100.00	316.19	316.19	18,783.81	1.66
Dept 4069 - DRAINAGE						
2003-4069-706.0000	SALARIES PERMANENT	31,900.00	4,334.58	4,334.58	27,565.42	13.59
2003-4069-709.0000	OVERTIME	1,000.00	2.41	2.41	997.59	0.24
2003-4069-718.0000	RETIREMENT - MERS RETIREES	15,000.00	1,442.15	1,442.15	13,557.85	9.61
2003-4069-719.0000	FRINGE BENEFITS	23,100.00	1,725.48	1,725.48	21,374.52	7.47
2003-4069-757.0000	OPERATING EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	0.00	0.00	45,000.00	0.00
2003-4069-943.0000	EQUIPMENT RENTAL	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 4069 - DRAINAGE		159,000.00	7,504.62	7,504.62	151,495.38	4.72
Dept 4074 - TRAFFIC SIGNS						
2003-4074-706.0000	SALARIES PERMANENT	9,100.00	444.69	444.69	8,655.31	4.89

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-709.0000	OVERTIME	300.00	0.00	0.00	300.00	0.00
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,800.00	191.97	191.97	3,608.03	5.05
2003-4074-719.0000	FRINGE BENEFITS	7,000.00	299.88	299.88	6,700.12	4.28
2003-4074-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	9,000.00	0.00	0.00	9,000.00	0.00
2003-4074-943.0000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 4074 - TRAFFIC SIGNS		34,700.00	936.54	936.54	33,763.46	2.70
Dept 4078 - WINTER MAINTENANCE						
2003-4078-706.0000	SALARIES PERMANENT	20,700.00	471.26	471.26	20,228.74	2.28
2003-4078-709.0000	OVERTIME	7,000.00	0.00	0.00	7,000.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	6,200.00	190.10	190.10	6,009.90	3.07
2003-4078-719.0000	FRINGE BENEFITS	16,200.00	781.87	781.87	15,418.13	4.83
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	54,000.00	0.00	0.00	54,000.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 4078 - WINTER MAINTENANCE		184,100.00	1,443.23	1,443.23	182,656.77	0.78
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-706.0000	SALARIES PERMANENT	3,200.00	56.44	56.44	3,143.56	1.76
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-718.0000	RETIREMENT - MERS RETIREES	800.00	25.92	25.92	774.08	3.24
2003-4081-719.0000	FRINGE BENEFITS	2,300.00	123.94	123.94	2,176.06	5.39
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 4081 - ROADSIDE CLEANUP		9,400.00	206.30	206.30	9,193.70	2.19
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,300.00	975.99	975.99	16,324.01	5.64
2003-4082-706.0000	SALARIES PERMANENT	6,000.00	415.84	415.84	5,584.16	6.93
2003-4082-708.0000	SHARED SALARIES	15,800.00	1,305.94	1,305.94	14,494.06	8.27
2003-4082-709.0000	OVERTIME	500.00	1.89	1.89	498.11	0.38
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	400.00	16.76	16.76	383.24	4.19
2003-4082-718.0000	RETIREMENT - MERS RETIREES	16,700.00	1,048.34	1,048.34	15,651.66	6.28
2003-4082-719.0000	FRINGE BENEFITS	22,800.00	1,734.13	1,734.13	21,065.87	7.61
2003-4082-728.0000	INFORMATION TECH ALLOCATION	4,700.00	0.00	0.00	4,700.00	0.00
2003-4082-757.0000	OPERATING EXPENDITURES	6,000.00	88.30	88.30	5,911.70	1.47
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
2003-4082-818.0000	CONTRACTUAL SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
2003-4082-920.1000	ERC LED PROGRAM	100.00	11.26	11.26	88.74	11.26
Total Dept 4082 - ADMINISTRATION		98,800.00	5,598.45	5,598.45	93,201.55	5.67
TOTAL EXPENDITURES		1,055,500.00	45,559.49	45,559.49	1,009,940.51	4.32
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		935,300.00	54,292.35	54,292.35	881,007.65	5.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2003 - LOCAL STREETS						
TOTAL EXPENDITURES		1,055,500.00	45,559.49	45,559.49	1,009,940.51	4.32
NET OF REVENUES & EXPENDITURES		(120,200.00)	8,732.86	8,732.86	(128,932.86)	7.27
BEG. FUND BALANCE		1,469,205.39	1,469,205.39			
NET OF REVENUES/EXPENDITURES - 2019-20			268,341.33		268,341.33	
END FUND BALANCE		1,349,005.39	1,746,279.58			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	628,000.00	63,422.82	63,422.82	564,577.18	10.10
2006-0000-404.0000	TAX CHARGEBACKS	(2,400.00)	0.00	0.00	(2,400.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200.00	0.00	0.00	200.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	15,800.00	0.00	0.00	15,800.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	18,700.00	1,500.00	1,500.00	17,200.00	8.02
2006-0000-631.0000	FIRE INSPECTION FEES	5,000.00	675.00	675.00	4,325.00	13.50
2006-0000-633.0000	SITE PLAN REVIEW	1,500.00	0.00	0.00	1,500.00	0.00
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	5,000.00	0.00	0.00	5,000.00	0.00
2006-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-672.0000	WALMART GRANT REVENUE	0.00	3,750.00	3,750.00	(3,750.00)	100.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200.00	0.00	0.00	879,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-694.0004	CPR CLASS REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 0000		1,562,600.00	69,347.82	69,347.82	1,493,252.18	4.44
TOTAL REVENUES		1,562,600.00	69,347.82	69,347.82	1,493,252.18	4.44
Expenditures						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	70,000.00	5,230.78	5,230.78	64,769.22	7.47
2006-2006-706.0000	SALARIES PERMANENT	111,800.00	8,095.16	8,095.16	103,704.84	7.24
2006-2006-707.0000	PART-TIME FIREMEN	175,000.00	9,005.83	9,005.83	165,994.17	5.15
2006-2006-708.0000	SHARED SALARIES	43,300.00	2,537.38	2,537.38	40,762.62	5.86
2006-2006-709.0000	OVERTIME	4,500.00	2.43	2.43	4,497.57	0.05
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	47.22	47.22	1,252.78	3.63
2006-2006-718.0000	RETIREMENT - MERS RETIREES	87,700.00	5,879.02	5,879.02	81,820.98	6.70
2006-2006-719.0000	FRINGE BENEFITS	140,400.00	10,261.04	10,261.04	130,138.96	7.31
2006-2006-727.0000	OFFICE SUPPLIES	1,275.00	0.00	0.00	1,275.00	0.00
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,700.00	0.00	0.00	29,700.00	0.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	28,900.00	0.00	0.00	28,900.00	0.00
2006-2006-757.0000	OPERATING EXPENDITURES	15,300.00	3.58	3.58	15,296.42	0.02
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-818.0000	CONTRACTUAL SERVICES	25,000.00	121.00	121.00	24,879.00	0.48
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	0.00	0.00	6,000.00	0.00
2006-2006-863.0000	AUTO REPAIR	45,100.00	4,370.46	4,370.46	40,729.54	9.69
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	1,700.00	0.00	0.00	1,700.00	0.00
2006-2006-867.0000	GAS & OIL	15,400.00	0.00	0.00	15,400.00	0.00
2006-2006-910.0000	INSURANCE	34,000.00	0.00	0.00	34,000.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	9,900.00	0.00	0.00	9,900.00	0.00
2006-2006-920.0000	UTILITIES	36,000.00	325.48	325.48	35,674.52	0.90
2006-2006-920.1000	ERC LED PROGRAM	5,200.00	431.86	431.86	4,768.14	8.31
2006-2006-921.0000	SEWER PAYMENTS	7,000.00	0.00	0.00	7,000.00	0.00
2006-2006-934.0000	EQUIPMENT REPAIR	7,500.00	452.67	452.67	7,047.33	6.04
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	46,800.00	747.87	747.87	46,052.13	1.60
2006-2006-943.0000	EQUIPMENT RENTAL	12,400.00	0.00	0.00	12,400.00	0.00
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	7,700.00	133.11	133.11	7,566.89	1.73
2006-2006-963.0000	PREVENTION MATERIALS	8,100.00	0.00	0.00	8,100.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	0.00	1,852.50	1,852.50	(1,852.50)	100.00
2006-2006-977.7089	NEW EQUIPMENT	55,000.00	167.95	167.95	54,832.05	0.31
2006-2006-984.0000	OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000.00	0.00	0.00	235,000.00	0.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	52,600.00	0.00	0.00	52,600.00	0.00
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	40,000.00	39,916.78	39,916.78	83.22	99.79
2006-2006-992.0002	INTEREST ON SCBA LOAN	10,900.00	10,835.95	10,835.95	64.05	99.41
2006-2006-995.0000	INTEREST ON BONDS	95,400.00	0.00	0.00	95,400.00	0.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	7,700.00	0.00	0.00	7,700.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	300.00	0.00	0.00	300.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	150,000.00	0.00	100.00
Total Dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,636,375.00	250,418.07	250,418.07	1,385,956.93	15.30
TOTAL EXPENDITURES		1,636,375.00	250,418.07	250,418.07	1,385,956.93	15.30
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,562,600.00	69,347.82	69,347.82	1,493,252.18	4.44
TOTAL EXPENDITURES		1,636,375.00	250,418.07	250,418.07	1,385,956.93	15.30
NET OF REVENUES & EXPENDITURES		(73,775.00)	(181,070.25)	(181,070.25)	107,295.25	245.44
BEG. FUND BALANCE		627,357.60	627,357.60			
NET OF REVENUES/EXPENDITURES - 2019-20			14,157.86		14,157.86	
END FUND BALANCE		553,582.60	460,445.21			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,330,400.00	538,359.35	538,359.35	4,792,040.65	10.10
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)	134,600.00	0.00	0.00	134,600.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	45,000.00	7,500.00	7,500.00	37,500.00	16.67
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	7,000.00	0.00	0.00	7,000.00	0.00
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	1,200.00	0.00	0.00	1,200.00	0.00
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	1,500.00	0.00	0.00	1,500.00	0.00
2007-0000-629.7815	OCDETF HOT SHOT GRANT	500.00	0.00	0.00	500.00	0.00
2007-0000-629.7816	GAIN GRANT	72,000.00	0.00	0.00	72,000.00	0.00
2007-0000-660.0000	DISTRICT COURT FEES	50,000.00	4,272.73	4,272.73	45,727.27	8.55
2007-0000-661.0000	POLICE FEES	20,000.00	2,750.00	2,750.00	17,250.00	13.75
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	200.00	200.00	1,800.00	10.00
2007-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	39.67	39.67	34,960.33	0.11
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	769.50	769.50	9,230.50	7.70
Total Dept 0000		5,959,900.00	553,891.25	553,891.25	5,406,008.75	9.29
TOTAL REVENUES		5,959,900.00	553,891.25	553,891.25	5,406,008.75	9.29
Expenditures						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	93,000.00	7,076.94	7,076.94	85,923.06	7.61
2007-2007-704.0000	LIEUTENANTS SALARIES	145,800.00	11,229.88	11,229.88	134,570.12	7.70
2007-2007-705.0000	SERGEANTS SALARIES	462,800.00	30,211.72	30,211.72	432,588.28	6.53
2007-2007-706.0000	SALARIES PERMANENT	1,325,700.00	94,369.49	94,369.49	1,231,330.51	7.12
2007-2007-708.0000	SHARED SALARIES	76,600.00	4,626.89	4,626.89	71,973.11	6.04
2007-2007-709.0000	OVERTIME	180,000.00	9,784.31	9,784.31	170,215.69	5.44
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	15,000.00	0.00	0.00	15,000.00	0.00
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	15,400.00	1,084.17	1,084.17	14,315.83	7.04
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,475,600.00	103,827.55	103,827.55	1,371,772.45	7.04
2007-2007-719.0000	FRINGE BENEFITS	1,500,800.00	83,428.96	83,428.96	1,417,371.04	5.56
2007-2007-727.0000	OFFICE SUPPLIES	5,100.00	22.08	22.08	5,077.92	0.43
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800.00	0.00	0.00	48,800.00	0.00
2007-2007-731.0000	POSTAGE	700.00	43.20	43.20	656.80	6.17
2007-2007-741.0000	AMMUNITION & WEAPONS	12,700.00	0.00	0.00	12,700.00	0.00
2007-2007-744.0000	UNIFORMS	29,700.00	0.00	0.00	29,700.00	0.00
2007-2007-757.0000	OPERATING EXPENDITURES	9,000.00	2,186.40	2,186.40	6,813.60	24.29
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,800.00	0.00	0.00	2,800.00	0.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	90,000.00	4,739.38	4,739.38	85,260.62	5.27
2007-2007-811.7777	DEA OVERTIME GRANT	18,500.00	0.00	0.00	18,500.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	7,000.00	378.00	378.00	6,622.00	5.40
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,200.00	0.00	0.00	1,200.00	0.00
2007-2007-811.7802	BRYNE JAG GRANT	0.00	2,108.00	2,108.00	(2,108.00)	100.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-811.7815	OCDETF HOT SHOT GRANT	500.00	0.00	0.00	500.00	0.00
2007-2007-811.7816	GAIN GRANT	85,900.00	0.00	0.00	85,900.00	0.00
2007-2007-818.0000	CONTRACTUAL SERVICE	50,000.00	1,260.00	1,260.00	48,740.00	2.52
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,600.00	0.00	0.00	26,600.00	0.00
2007-2007-826.0000	LEGAL	90,000.00	3,055.50	3,055.50	86,944.50	3.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-828.0000	MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-863.0000	AUTO REPAIR	68,000.00	0.00	0.00	68,000.00	0.00
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-868.0000	AUTO WASH	4,000.00	0.00	0.00	4,000.00	0.00
2007-2007-910.0000	INSURANCE	89,000.00	0.00	0.00	89,000.00	0.00
2007-2007-920.0000	UTILITIES	34,000.00	10.52	10.52	33,989.48	0.03
2007-2007-920.1000	ERC LED PROGRAM	7,700.00	630.34	630.34	7,069.66	8.19
2007-2007-921.0000	SEWER PAYMENTS	4,000.00	0.00	0.00	4,000.00	0.00
2007-2007-931.0000	BUILDING REPAIR	17,000.00	668.96	668.96	16,331.04	3.94
2007-2007-934.0000	EQUIPMENT REPAIRS	1,200.00	0.00	0.00	1,200.00	0.00
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00
2007-2007-956.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	12,700.00	29.98	29.98	12,670.02	0.24
2007-2007-984.0000	OFFICE EQUIPMENT	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 2007 - POLICE FUND EXPENSES		6,097,500.00	360,772.27	360,772.27	5,736,727.73	5.92
TOTAL EXPENDITURES		6,097,500.00	360,772.27	360,772.27	5,736,727.73	5.92
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,959,900.00	553,891.25	553,891.25	5,406,008.75	9.29
TOTAL EXPENDITURES		6,097,500.00	360,772.27	360,772.27	5,736,727.73	5.92
NET OF REVENUES & EXPENDITURES		(137,600.00)	193,118.98	193,118.98	(330,718.98)	140.35
BEG. FUND BALANCE		946,860.93	946,860.93			
NET OF REVENUES/EXPENDITURES - 2019-20			173,347.55		173,347.55	
END FUND BALANCE		809,260.93	1,313,327.46			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,509,500.00	201,409.39	201,409.39	1,308,090.61	13.34
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	161.00	161.00	1,539.00	9.47
2026-0000-666.0000	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		1,514,200.00	201,570.39	201,570.39	1,312,629.61	13.31
TOTAL REVENUES		1,514,200.00	201,570.39	201,570.39	1,312,629.61	13.31
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,509,500.00	0.00	0.00	1,509,500.00	0.00
Total Dept 0000		1,509,500.00	0.00	0.00	1,509,500.00	0.00
TOTAL EXPENDITURES		1,509,500.00	0.00	0.00	1,509,500.00	0.00
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,514,200.00	201,570.39	201,570.39	1,312,629.61	13.31
TOTAL EXPENDITURES		1,509,500.00	0.00	0.00	1,509,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,700.00	201,570.39	201,570.39	(196,870.39)	4,288.73
BEG. FUND BALANCE		105,459.26	105,459.26			
NET OF REVENUES/EXPENDITURES - 2019-20			22,223.99		22,223.99	
END FUND BALANCE		110,159.26	329,253.64			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	150,000.00	21,684.00	21,684.00	128,316.00	14.46
2049-0000-478.0000	MMJ LICENSE & LATE FEES	68,000.00	0.00	0.00	68,000.00	0.00
2049-0000-624.0000	CONDEMNED HOUSING	15,000.00	(27,118.65)	(27,118.65)	42,118.65	(180.79)
2049-0000-624.0001	SITE CLEAN UP	10,000.00	0.00	0.00	10,000.00	0.00
2049-0000-625.0000	INSPECTION FEES	40,000.00	4,715.00	4,715.00	35,285.00	11.79
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	800.00	0.00	0.00	800.00	0.00
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	20,000.00	2,349.34	2,349.34	17,650.66	11.75
2049-0000-657.0000	CODE ENFORCEMENT FINES	500.00	150.00	150.00	350.00	30.00
2049-0000-664.0000	SOIL EROSION SERVICES	4,000.00	150.00	150.00	3,850.00	3.75
2049-0000-666.0000	INTEREST INCOME	6,000.00	0.00	0.00	6,000.00	0.00
2049-0000-678.0000	REIMBURSEMENT INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 0000		320,300.00	1,929.69	1,929.69	318,370.31	0.60
TOTAL REVENUES		320,300.00	1,929.69	1,929.69	318,370.31	0.60
Expenditures						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,400.00	337.99	337.99	4,062.01	7.68
2049-2061-706.0000	SALARIES PERMANENT	150,000.00	5,245.55	5,245.55	144,754.45	3.50
2049-2061-708.0000	SHARED SALARIES	10,200.00	714.08	714.08	9,485.92	7.00
2049-2061-709.0000	OVERTIME	1,500.00	14.37	14.37	1,485.63	0.96
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	400.00	20.92	20.92	379.08	5.23
2049-2061-718.0000	RETIREMENT - MERS RETIREES	26,800.00	1,660.14	1,660.14	25,139.86	6.19
2049-2061-719.0000	FRINGE BENEFITS	104,900.00	5,070.54	5,070.54	99,829.46	4.83
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	65.00	65.00	935.00	6.50
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,300.00	0.00	0.00	12,300.00	0.00
2049-2061-731.0000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
2049-2061-757.0000	OPERATING EXPENDITURES	5,500.00	60.80	60.80	5,439.20	1.11
2049-2061-804.0000	MMJ RELATED EXPENDITURES	20,000.00	125.00	125.00	19,875.00	0.63
2049-2061-818.0000	CONTRACTUAL SERVICES	75,000.00	2,480.00	2,480.00	72,520.00	3.31
2049-2061-826.0000	LEGAL	2,500.00	62.50	62.50	2,437.50	2.50
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
2049-2061-864.0000	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
2049-2061-920.0000	UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
2049-2061-920.1000	ERC LED PROGRAM	400.00	27.49	27.49	372.51	6.87
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	0.00	0.00	18,000.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	180,000.00	522.41	522.41	179,477.59	0.29
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	12,000.00	1,749.67	1,749.67	10,250.33	14.58
2049-2061-964.0000	SOIL EROSION SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
2049-2061-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
2049-2061-999.1001	TRANSFER TO GENERAL FUND	267,600.00	0.00	0.00	267,600.00	0.00
Total Dept 2061 - BUILDING		906,600.00	18,156.46	18,156.46	888,443.54	2.00
TOTAL EXPENDITURES		906,600.00	18,156.46	18,156.46	888,443.54	2.00
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		320,300.00	1,929.69	1,929.69	318,370.31	0.60
TOTAL EXPENDITURES		906,600.00	18,156.46	18,156.46	888,443.54	2.00
NET OF REVENUES & EXPENDITURES		(586,300.00)	(16,226.77)	(16,226.77)	(570,073.23)	2.77

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Fund 2049 - BUILDING DEPARTMENT FUND						
BEG. FUND BALANCE		1,138,096.17	1,138,096.17			
NET OF REVENUES/EXPENDITURES - 2019-20			56,064.27		56,064.27	
END FUND BALANCE		551,796.17	1,177,933.67			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	296.00	296.00	4,704.00	5.92
Total Dept 0000		5,000.00	296.00	296.00	4,704.00	5.92
TOTAL REVENUES		5,000.00	296.00	296.00	4,704.00	5.92
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,000.00	296.00	296.00	4,704.00	5.92
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	296.00	296.00	(296.00)	100.00
BEG. FUND BALANCE		5,668.48	5,668.48			
NET OF REVENUES/EXPENDITURES - 2019-20			11,559.57		11,559.57	
END FUND BALANCE		5,668.48	17,524.05			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-671.0000	DONATIONS	100.00	100.00	100.00	0.00	100.00
Total Dept 0000		100.00	100.00	100.00	0.00	100.00
TOTAL REVENUES		100.00	100.00	100.00	0.00	100.00
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300.00	1,600.00	1,600.00	(300.00)	123.08
Total Dept 0000		1,300.00	1,600.00	1,600.00	(300.00)	123.08
TOTAL EXPENDITURES		1,300.00	1,600.00	1,600.00	(300.00)	123.08
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		100.00	100.00	100.00	0.00	100.00
TOTAL EXPENDITURES		1,300.00	1,600.00	1,600.00	(300.00)	123.08
NET OF REVENUES & EXPENDITURES		(1,200.00)	(1,500.00)	(1,500.00)	300.00	125.00
BEG. FUND BALANCE		2,736.41	2,736.41			
NET OF REVENUES/EXPENDITURES - 2019-20			760.81		760.81	
END FUND BALANCE		1,536.41	1,997.22			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	0.00	0.00	170,300.00	0.00
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	300.00	0.00
2069-0000-673.0000	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
2069-0000-675.0000	REFUNDS & REBATES	300.00	0.00	0.00	300.00	0.00
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.00
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	18,100.00	0.00	0.00	18,100.00	0.00
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	16.00	16.00	11,984.00	0.13
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000.00	0.00	0.00	180,000.00	0.00
2069-0000-694.0001	HALL RENTAL	9,000.00	(250.00)	(250.00)	9,250.00	(2.78)
Total Dept 0000		391,500.00	(234.00)	(234.00)	391,734.00	(0.06)
TOTAL REVENUES		391,500.00	(234.00)	(234.00)	391,734.00	(0.06)
Expenditures						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,100.00	4,925.08	4,925.08	59,174.92	7.68
2069-2069-706.0000	SALARIES PERMANENT	65,800.00	5,042.67	5,042.67	60,757.33	7.66
2069-2069-708.0000	SHARED SALARIES	14,200.00	1,001.31	1,001.31	13,198.69	7.05
2069-2069-709.0000	OVERTIME	1,000.00	0.86	0.86	999.14	0.09
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	400.00	16.30	16.30	383.70	4.08
2069-2069-718.0000	RETIREMENT - MERS RETIREES	10,100.00	715.62	715.62	9,384.38	7.09
2069-2069-719.0000	FRINGE BENEFITS	96,900.00	7,504.51	7,504.51	89,395.49	7.74
2069-2069-728.0000	INFORMATION TECH ALLOCATION	14,900.00	0.00	0.00	14,900.00	0.00
2069-2069-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	200.00	0.00
2069-2069-776.0000	SUPPLIES	20,000.00	305.29	305.29	19,694.71	1.53
2069-2069-818.0000	CONTRACTUAL SERVICES	17,000.00	1,393.00	1,393.00	15,607.00	8.19
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
2069-2069-864.0000	TRAINING	200.00	0.00	0.00	200.00	0.00
2069-2069-910.0000	INSURANCE	4,600.00	0.00	0.00	4,600.00	0.00
2069-2069-920.0000	UTILITIES	24,000.00	0.00	0.00	24,000.00	0.00
2069-2069-920.1000	ERC LED PROGRAM	2,100.00	168.80	168.80	1,931.20	8.04
2069-2069-921.0000	SEWER PAYMENTS	3,600.00	0.00	0.00	3,600.00	0.00
2069-2069-931.0000	REPAIR & MAINTENANCE	27,500.00	401.36	401.36	27,098.64	1.46
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	0.00	0.00	19,000.00	0.00
2069-2069-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
2069-2069-977.7089	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2069 - SENIOR CITIZENS CENTER		391,800.00	21,474.80	21,474.80	370,325.20	5.48
TOTAL EXPENDITURES		391,800.00	21,474.80	21,474.80	370,325.20	5.48
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		391,500.00	(234.00)	(234.00)	391,734.00	0.06
TOTAL EXPENDITURES		391,800.00	21,474.80	21,474.80	370,325.20	5.48
NET OF REVENUES & EXPENDITURES		(300.00)	(21,708.80)	(21,708.80)	21,408.80	7,236.27
BEG. FUND BALANCE		202,159.31	202,159.31			
NET OF REVENUES/EXPENDITURES - 2019-20			8,055.77		8,055.77	
END FUND BALANCE		201,859.31	188,506.28			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	0.00	0.00	31,200.00	0.00
Total Dept 0000		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	15,000.00	0.00	0.00	15,000.00	0.00
2071-0000-719.0000	PAYROLL FRINGES	1,500.00	0.00	0.00	1,500.00	0.00
2071-0000-757.0000	OPERATING EXPENDITURES	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 0000		29,500.00	0.00	0.00	29,500.00	0.00
TOTAL EXPENDITURES		29,500.00	0.00	0.00	29,500.00	0.00
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		31,200.00	0.00	0.00	31,200.00	0.00
TOTAL EXPENDITURES		29,500.00	0.00	0.00	29,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,700.00	0.00	0.00	1,700.00	0.00
BEG. FUND BALANCE		17,457.08	17,457.08			
NET OF REVENUES/EXPENDITURES - 2019-20			(7,288.14)		(7,288.14)	
END FUND BALANCE		19,157.08	10,168.94			

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
2073-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
Expenditures						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
2073-0000-938.0000	MAINT OF GROUNDS	400.00	0.00	0.00	400.00	0.00
Total Dept 0000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		4,700.00	0.00	0.00	4,700.00	0.00
BEG. FUND BALANCE		20,171.15	20,171.15			
NET OF REVENUES/EXPENDITURES - 2019-20			4,927.46		4,927.46	
END FUND BALANCE		24,871.15	25,098.61			

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2075 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	15,000.00	0.00	0.00	15,000.00	0.00
2075-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2075-0000-674.0000	DONATIONS	500.00	0.00	0.00	500.00	0.00
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS	1,869.00	0.00	0.00	1,869.00	0.00
Total Dept 0000		17,469.00	0.00	0.00	17,469.00	0.00
TOTAL REVENUES		17,469.00	0.00	0.00	17,469.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 2075 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		17,469.00	0.00	0.00	17,469.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,469.00	0.00	0.00	2,469.00	0.00
BEG. FUND BALANCE		11,159.19	11,159.19			
NET OF REVENUES/EXPENDITURES - 2019-20			(1,977.69)		(1,977.69)	
END FUND BALANCE		13,628.19	9,181.50			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2076 - VETERAN HONOR RUN FUND						
Revenues						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	15,000.00	0.00	0.00	15,000.00	0.00
2076-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2076-0000-674.0000	DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 0000		19,100.00	0.00	0.00	19,100.00	0.00
TOTAL REVENUES		19,100.00	0.00	0.00	19,100.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 7051 - PARKS & RECREATION		19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
Fund 2076 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		19,100.00	0.00	0.00	19,100.00	0.00
TOTAL EXPENDITURES		19,000.00	0.00	0.00	19,000.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	0.00	100.00	0.00
BEG. FUND BALANCE		2,589.56	2,589.56			
NET OF REVENUES/EXPENDITURES - 2019-20			190.28		190.28	
END FUND BALANCE		2,689.56	2,779.84			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2077 - BURTON MILE FUND						
Expenditures						
Dept 7051 - PARKS & RECREATION						
2077-7051-999.0000	TRANSFER TO OTHER FUNDS	1,869.00	0.00	0.00	1,869.00	0.00
Total Dept 7051 - PARKS & RECREATION		1,869.00	0.00	0.00	1,869.00	0.00
TOTAL EXPENDITURES		1,869.00	0.00	0.00	1,869.00	0.00
Fund 2077 - BURTON MILE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,869.00	0.00	0.00	1,869.00	0.00
NET OF REVENUES & EXPENDITURES		(1,869.00)	0.00	0.00	(1,869.00)	0.00
BEG. FUND BALANCE		1,868.52	1,868.52			
NET OF REVENUES/EXPENDITURES - 2019-20			(261.09)		(261.09)	
END FUND BALANCE		(0.48)	1,607.43			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2078 - BURTON RACE SERIES FUND						
Revenues						
Dept 0000						
2078-0000-674.0000	DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 0000		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7051 - PARKS & RECREATION		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 2078 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,828.09	1,828.09			
NET OF REVENUES/EXPENDITURES - 2019-20			372.75		372.75	
END FUND BALANCE		1,828.09	2,200.84			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 4206 - FIRE CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000.00	150,000.00	150,000.00	0.00	100.00
Total Dept 0000		151,000.00	150,000.00	150,000.00	1,000.00	99.34
TOTAL REVENUES		151,000.00	150,000.00	150,000.00	1,000.00	99.34
Expenditures						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	64,200.00	41,319.08	41,319.08	22,880.92	64.36
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	48,300.00	31,712.68	31,712.68	16,587.32	65.66
Total Dept 0000		112,500.00	73,031.76	73,031.76	39,468.24	64.92
TOTAL EXPENDITURES		112,500.00	73,031.76	73,031.76	39,468.24	64.92
Fund 4206 - FIRE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		151,000.00	150,000.00	150,000.00	1,000.00	99.34
TOTAL EXPENDITURES		112,500.00	73,031.76	73,031.76	39,468.24	64.92
NET OF REVENUES & EXPENDITURES		38,500.00	76,968.24	76,968.24	(38,468.24)	199.92
BEG. FUND BALANCE		114,871.40	114,871.40			
NET OF REVENUES/EXPENDITURES - 2019-20			(88,468.03)		(88,468.03)	
END FUND BALANCE		153,371.40	103,371.61			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	50,000.00	24,000.00	24,000.00	26,000.00	48.00
5090-0000-611.0000	USAGE FEES	5,900,000.00	480,797.81	480,797.81	5,419,202.19	8.15
5090-0000-625.0000	INSPECTION FEES	10,000.00	1,372.46	1,372.46	8,627.54	13.72
5090-0000-631.0000	SERVICE CHARGES	100.00	0.00	0.00	100.00	0.00
5090-0000-649.0000	MATERIAL SALES	1,000.00	0.00	0.00	1,000.00	0.00
5090-0000-662.0000	PENALTIES	190,000.00	19,504.66	19,504.66	170,495.34	10.27
5090-0000-666.0000	INTEREST INCOME	200,000.00	0.00	0.00	200,000.00	0.00
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	16,400.00	0.00	0.00	16,400.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,300.00	0.00	0.00	4,300.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	4.93	4.93	995.07	0.49
5090-0000-694.0000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 0000		6,376,100.00	525,679.86	525,679.86	5,850,420.14	8.24
TOTAL REVENUES		6,376,100.00	525,679.86	525,679.86	5,850,420.14	8.24
Expenditures						
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	30,700.00	2,357.66	2,357.66	28,342.34	7.68
5090-5090-706.0000	SALARIES PERMANENT	234,000.00	17,383.24	17,383.24	216,616.76	7.43
5090-5090-708.0000	SHARED SALARIES	93,100.00	6,076.87	6,076.87	87,023.13	6.53
5090-5090-709.0000	OVERTIME	12,000.00	2,069.42	2,069.42	9,930.58	17.25
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	3,500.00	241.92	241.92	3,258.08	6.91
5090-5090-718.0000	RETIREMENT - MERS RETIREES	108,300.00	7,462.79	7,462.79	100,837.21	6.89
5090-5090-719.0000	FRINGE BENEFITS	284,200.00	16,745.75	16,745.75	267,454.25	5.89
5090-5090-719.1000	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	1,800.00	65.00	65.00	1,735.00	3.61
5090-5090-728.0000	INFORMATION TECH ALLOCATION	12,400.00	0.00	0.00	12,400.00	0.00
5090-5090-731.0000	POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00
5090-5090-757.0000	OPERATING EXPENDITURES	22,000.00	1,072.66	1,072.66	20,927.34	4.88
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	0.00	0.00	4,000.00	0.00
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	11,000.00	0.00
5090-5090-818.0000	CONTRACTUAL SERVICE	300,000.00	12,199.76	12,199.76	287,800.24	4.07
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	0.00	0.00	5,000.00	0.00
5090-5090-826.0000	LEGAL	1,500.00	0.00	0.00	1,500.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
5090-5090-864.0000	TRAINING	8,500.00	0.00	0.00	8,500.00	0.00
5090-5090-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5090-5090-920.1000	ERC LED PROGRAM	500.00	40.24	40.24	459.76	8.05
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	0.00	0.00	3,500,000.00	0.00
5090-5090-929.0000	PUMP STATION EXPENSE	37,000.00	481.33	481.33	36,518.67	1.30
5090-5090-934.0000	REPAIR & MAINTENANCE	60,000.00	0.00	0.00	60,000.00	0.00
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	14,000.00	0.00	0.00	14,000.00	0.00
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	0.00	0.00	80,000.00	0.00
5090-5090-956.0000	MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	0.00
5090-5090-968.0000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 5090 - SEWER EXPENSES		5,883,900.00	66,196.64	66,196.64	5,817,703.36	1.13
TOTAL EXPENDITURES		5,883,900.00	66,196.64	66,196.64	5,817,703.36	1.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,376,100.00	525,679.86	525,679.86	5,850,420.14	8.24
TOTAL EXPENDITURES		5,883,900.00	66,196.64	66,196.64	5,817,703.36	1.13
NET OF REVENUES & EXPENDITURES		492,200.00	459,483.22	459,483.22	32,716.78	93.35
BEG. FUND BALANCE		37,809,487.56	37,809,487.56			
NET OF REVENUES/EXPENDITURES - 2019-20			2,111,146.64		2,111,146.64	
END FUND BALANCE		38,301,687.56	40,380,117.42			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	19,000.00	19,000.00	31,000.00	38.00
5091-0000-610.0625	FRONT FOOT FEE REVENUE	4,000.00	4,200.00	4,200.00	(200.00)	105.00
5091-0000-611.0000	USAGE FEES	6,400,000.00	515,355.75	515,355.75	5,884,644.25	8.05
5091-0000-625.0000	INSPECTION & APPROVAL FEES	45,000.00	18,390.42	18,390.42	26,609.58	40.87
5091-0000-631.0000	SERVICE CHARGES	80,000.00	2,026.57	2,026.57	77,973.43	2.53
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	70,000.00	0.00	0.00	70,000.00	0.00
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	40,000.00	5,813.12	5,813.12	34,186.88	14.53
5091-0000-661.0000	LATE CHARGES	194,000.00	19,560.43	19,560.43	174,439.57	10.08
5091-0000-667.0000	TAP IN INTEREST	800.00	0.00	0.00	800.00	0.00
5091-0000-675.0000	REFUNDS & REBATES	2,000.00	0.00	0.00	2,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	4,000.00	47.30	47.30	3,952.70	1.18
5091-0000-694.0000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		6,894,300.00	584,393.59	584,393.59	6,309,906.41	8.48
TOTAL REVENUES		6,894,300.00	584,393.59	584,393.59	6,309,906.41	8.48
Expenditures						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	21,900.00	1,681.72	1,681.72	20,218.28	7.68
5091-5091-706.0000	SALARIES PERMANENT	298,000.00	19,266.89	19,266.89	278,733.11	6.47
5091-5091-708.0000	SHARED SALARIES	62,600.00	5,142.25	5,142.25	57,457.75	8.21
5091-5091-709.0000	OVERTIME	18,000.00	2,672.92	2,672.92	15,327.08	14.85
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	134.83	134.83	1,965.17	6.42
5091-5091-718.0000	RETIREMENT - MERS RETIREES	81,300.00	6,084.45	6,084.45	75,215.55	7.48
5091-5091-719.0000	FRINGE BENEFITS	228,200.00	18,288.37	18,288.37	209,911.63	8.01
5091-5091-719.1000	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
5091-5091-727.0000	OFFICE SUPPLIES	1,200.00	65.00	65.00	1,135.00	5.42
5091-5091-728.0000	INFORMATION TECH ALLOCATION	11,900.00	0.00	0.00	11,900.00	0.00
5091-5091-731.0000	POSTAGE	12,000.00	0.00	0.00	12,000.00	0.00
5091-5091-757.0000	OPERATING EXPENDITURES	23,000.00	824.09	824.09	22,175.91	3.58
5091-5091-776.0000	REPAIR & MAINTENANCE	27,500.00	864.00	864.00	26,636.00	3.14
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	50,000.00	0.00	0.00	50,000.00	0.00
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-814.0000	BILLING CHARGES	5,200.00	0.00	0.00	5,200.00	0.00
5091-5091-816.0000	CHARGES	4,100,000.00	0.00	0.00	4,100,000.00	0.00
5091-5091-818.0000	CONTRACTUAL SERVICE	100,000.00	12,199.76	12,199.76	87,800.24	12.20
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,500.00	0.00	0.00	15,500.00	0.00
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100.00	875.00	875.00	225.00	79.55
5091-5091-864.0000	TRAINING	8,500.00	0.00	0.00	8,500.00	0.00
5091-5091-875.0000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-910.0000	INSURANCE	16,000.00	0.00	0.00	16,000.00	0.00
5091-5091-920.0000	UTILITIES	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-920.1000	ERC LED PROGRAM	500.00	39.46	39.46	460.54	7.89
5091-5091-943.0000	EQUIPMENT RENTAL	90,000.00	0.00	0.00	90,000.00	0.00
5091-5091-956.0000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
5091-5091-968.0000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,200.00	0.00	0.00	7,200.00	0.00
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	115,000.00	0.00	0.00	115,000.00	0.00
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	81,000.00	0.00	0.00	81,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	80,000.00	0.00	0.00	80,000.00	0.00
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	75,000.00	0.00	0.00	75,000.00	0.00
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	58,000.00	0.00	0.00	58,000.00	0.00
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	0.00	0.00	100.00	0.00
Total Dept 5091 - WATER EXPENSES		6,456,100.00	68,138.74	68,138.74	6,387,961.26	1.06
TOTAL EXPENDITURES		6,456,100.00	68,138.74	68,138.74	6,387,961.26	1.06
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		6,894,300.00	584,393.59	584,393.59	6,309,906.41	8.48
TOTAL EXPENDITURES		6,456,100.00	68,138.74	68,138.74	6,387,961.26	1.06
NET OF REVENUES & EXPENDITURES		438,200.00	516,254.85	516,254.85	(78,054.85)	117.81
BEG. FUND BALANCE		17,630,524.47	17,630,524.47			
NET OF REVENUES/EXPENDITURES - 2019-20			2,279,923.05		2,279,923.05	
END FUND BALANCE		18,068,724.47	20,426,702.37			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	4,700.00	0.00	0.00	4,700.00	0.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	6,900.00	0.00	0.00	6,900.00	0.00
6036-0000-669.0682	TECH CHARGES - SEWER	12,400.00	0.00	0.00	12,400.00	0.00
6036-0000-669.0683	TECH CHARGES - WATER	11,900.00	0.00	0.00	11,900.00	0.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	216,000.00	0.00	0.00	216,000.00	0.00
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	2,800.00	0.00	0.00	2,800.00	0.00
6036-0000-669.0686	TECH CHARGES - POLICE	48,800.00	0.00	0.00	48,800.00	0.00
6036-0000-669.0687	TECH CHARGES - FIRE	29,700.00	0.00	0.00	29,700.00	0.00
6036-0000-669.0689	TECH CHARGES - BUILDING	12,300.00	0.00	0.00	12,300.00	0.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	14,900.00	0.00	0.00	14,900.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 0000		361,500.00	0.00	0.00	361,500.00	0.00
TOTAL REVENUES		361,500.00	0.00	0.00	361,500.00	0.00
Expenditures						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	71,800.00	5,515.36	5,515.36	66,284.64	7.68
6036-6036-706.0000	SALARIES PERMANENT	4,400.00	507.20	507.20	3,892.80	11.53
6036-6036-709.0000	OVERTIME	200.00	0.00	0.00	200.00	0.00
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	300.00	16.54	16.54	283.46	5.51
6036-6036-718.0000	RETIREMENT - MERS RETIREES	35,300.00	2,728.34	2,728.34	32,571.66	7.73
6036-6036-719.0000	FRINGE BENEFITS	38,800.00	4,958.45	4,958.45	33,841.55	12.78
6036-6036-727.0000	OFFICE SUPPLIES	6,000.00	370.28	370.28	5,629.72	6.17
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	198,000.00	33,736.20	33,736.20	164,263.80	17.04
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	73,500.00	7,822.46	7,822.46	65,677.54	10.64
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-910.0000	INSURANCE	900.00	0.00	0.00	900.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	37.88	37.88	2,462.12	1.52
Total Dept 6036 - INFO TECH EXPENSES		438,600.00	55,692.71	55,692.71	382,907.29	12.70
TOTAL EXPENDITURES		438,600.00	55,692.71	55,692.71	382,907.29	12.70
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		361,500.00	0.00	0.00	361,500.00	0.00
TOTAL EXPENDITURES		438,600.00	55,692.71	55,692.71	382,907.29	12.70
NET OF REVENUES & EXPENDITURES		(77,100.00)	(55,692.71)	(55,692.71)	(21,407.29)	72.23
BEG. FUND BALANCE		155,799.09	155,799.09			
NET OF REVENUES/EXPENDITURES - 2019-20			62,563.60		62,563.60	
END FUND BALANCE		78,699.09	162,669.98			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	15,000.00	0.00	0.00	15,000.00	0.00
6061-0000-650.0608	MATERIAL SALES - SALT	200,000.00	0.00	0.00	200,000.00	0.00
6061-0000-650.0609	MATERIAL SALES - GRAVEL	45,000.00	0.00	0.00	45,000.00	0.00
6061-0000-650.0610	SALE OF GAS	20,000.00	392.45	392.45	19,607.55	1.96
6061-0000-650.0670	SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	0.00
6061-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	200,000.00	0.00	0.00	200,000.00	0.00
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	300,000.00	0.00	0.00	300,000.00	0.00
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	0.00	0.00	80,000.00	0.00
6061-0000-669.0683	WATER EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.00
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,000.00	0.00	0.00	35,000.00	0.00
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	0.00	0.00	18,000.00	0.00
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	19,000.00	0.00	0.00	19,000.00	0.00
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
6061-0000-673.0000	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
6061-0000-675.0000	REFUNDS & REBATES	5,000.00	0.00	0.00	5,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		1,131,000.00	392.45	392.45	1,130,607.55	0.03
TOTAL REVENUES		1,131,000.00	392.45	392.45	1,130,607.55	0.03
Expenditures						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	4,400.00	337.97	337.97	4,062.03	7.68
6061-6061-706.0000	SALARIES PERMANENT	103,500.00	7,524.92	7,524.92	95,975.08	7.27
6061-6061-706.7007	EQUIPMENT MAINTENANCE	6,000.00	217.46	217.46	5,782.54	3.62
6061-6061-708.0000	SHARED SALARIES	18,000.00	1,369.57	1,369.57	16,630.43	7.61
6061-6061-709.0000	OVERTIME	6,000.00	8.76	8.76	5,991.24	0.15
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	400.00	17.90	17.90	382.10	4.48
6061-6061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	2,223.39	2,223.39	22,376.61	9.04
6061-6061-719.0000	FRINGE BENEFITS	101,000.00	6,358.30	6,358.30	94,641.70	6.30
6061-6061-728.0000	INFORMATION TECH ALLOCATION	2,800.00	0.00	0.00	2,800.00	0.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-747.7009	GRAVEL	45,000.00	0.00	0.00	45,000.00	0.00
6061-6061-748.7008	SALT	200,000.00	0.00	0.00	200,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	15,000.00	0.00	0.00	15,000.00	0.00
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	20,000.00	1,722.97	1,722.97	18,277.03	8.61
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-818.0000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-864.0000	TRAINING	3,000.00	40.00	40.00	2,960.00	1.33
6061-6061-867.0000	GAS & OIL	100,000.00	0.00	0.00	100,000.00	0.00
6061-6061-910.0000	VEHICLE INSURANCE	37,000.00	0.00	0.00	37,000.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00
6061-6061-920.0000	UTILITIES	13,000.00	0.00	0.00	13,000.00	0.00
6061-6061-920.1000	ERC LED PROGRAM	1,400.00	108.83	108.83	1,291.17	7.77
6061-6061-934.0000	EQUIPMENT REPAIRS	120,000.00	866.22	866.22	119,133.78	0.72
6061-6061-968.0000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00	325,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	8,800.00	127.96	127.96	8,672.04	1.45
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,800.00	0.00	0.00	15,800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	5,100.00	1,401.43	1,401.43	3,698.57	27.48
Total Dept 6061 - MOTOR POOL EXPENSES		1,244,800.00	22,325.68	22,325.68	1,222,474.32	1.79
TOTAL EXPENDITURES		1,244,800.00	22,325.68	22,325.68	1,222,474.32	1.79
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,131,000.00	392.45	392.45	1,130,607.55	0.03
TOTAL EXPENDITURES		1,244,800.00	22,325.68	22,325.68	1,222,474.32	1.79
NET OF REVENUES & EXPENDITURES		(113,800.00)	(21,933.23)	(21,933.23)	(91,866.77)	19.27
BEG. FUND BALANCE		1,637,580.83	1,637,580.83			
NET OF REVENUES/EXPENDITURES - 2019-20			187,419.51		187,419.51	
END FUND BALANCE		1,523,780.83	1,803,067.11			
TOTAL REVENUES - ALL FUNDS		35,783,569.00	3,049,825.75	3,049,825.75	32,733,743.25	8.52
TOTAL EXPENDITURES - ALL FUNDS		35,146,044.00	1,165,309.33	1,165,309.33	33,980,734.67	3.32
NET OF REVENUES & EXPENDITURES		637,525.00	1,884,516.42	1,884,516.42	(1,246,991.42)	295.60
BEG. FUND BALANCE - ALL FUNDS		69,099,311.43	69,099,311.43			
END FUND BALANCE - ALL FUNDS		69,736,836.43	74,484,104.46			

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

SCHEDULED

Meeting: 08/17/20 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4865)

DOC ID: 4865

Approve and authorize the payment of Attorney Billing (Doyle) 7/27/20 to 8/10/20 in the amount of $5,295.75.

Approve and authorize the payment of Attorney Billing (Masud) 7/1/2020 to 7/31/2020 in the amount of $4,161.00.

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

SCHEDULED

Meeting: 08/17/20 07:00 PM
Department: Department of Public Works
Category: Public Hearing
Prepared By: Amber Abbey
Department Head: Charles Abbey

AGENDA ITEM (ID # 4863)

DOC ID: 4863

Approve and authorize the Burton City Council to set a Public Hearing on Monday, November 16, 2020 for the following properties: 1364 E Bristol at 5:45 p.m.; 3104 S. Center at 6:00 p.m.; 2495 Clarice at 6:15 p.m.; Ellis Park 27-576-080 at 6:30 p.m.;4523 S. Saginaw St at 6:45 p.m.; and on Tuesday November 17, 2020 for the following properties: 2173 N. Vassar at 5:45 p.m.; 1360 Wells at 6:00 p.m.; 4186 Davison Rd. at 6:15 p.m.;1373 Decamp at 6:30 p.m.; 6044 Davison Rd. at 6:45 p.m. to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings

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

SCHEDULED

Meeting: 08/17/20 07:00 PM
Department: Mayor's Office
Category: Contract
Prepared By: Rik Hayman
Department Head: Rik Hayman

AGENDA ITEM (ID # 4864)

DOC ID: 4864

Approve and authorize the Mayor and City Clerk to execute a contract with Pavement Maintenance Systems, LLC., 384 Industrial Parkway Drive, Imlay City, MI, 48444 for pavement preservation work on Bristol Road, Maple Avenue and Vassar Road in accordance with their low responsive sealed bid of $648,377.00.

ATTACHMENTS:

- PavePresContract2020 (PDF)
- 2020 Pavement Preservation Program bidtab (XLS)

LSB-1

AGREEMENT SECTION

CONTRACT

CITY OF BURTON

GENESEE COUNTY, MICHIGAN

THIS AGREEMENT MADE this _____ day of _______, 20__, by and between the City of Burton, a Michigan Governmental Corporation, herein called the "Owner", and Pavement Maintenance Systems LLC doing business as Limited Liability Corporation (a Corporation) ~~(Partnership)~~ ~~(Individual)~~ and County of Lapeer and State of _**Michigan**___ hereinafter called the "Contractor".

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

2020 PAVEMENT PRESERVATION PROGAM

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

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

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

C-1

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

WITNESS:

CITY OF BURTON

Duane Haskins, Mayor

Rachel Boggs, City Clerk

CONTRACTOR

Company Name

Secretary of Corporation

Name & Title

Signature

Address

City, State, Zip Code

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

SEAL

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

C-2

PERFORMANCE BOND

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

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

2020 PAVEMENT PRESERVATION PROGAM

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

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

WITNESS

____________________________ ____________________________(seal)

____________________ ____________________(seal)
Principal

____________________ ____________________(seal)

____________________ ____________________(seal)
Surety

PB-1

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that ____________________

A ____

(Corporation, Partnership or Individual)

herinafter called the "Principal", and ____________________________
(Surety)

of ________________, State of ________________, hereinafter called the "Surety", are held and firmly bound unto the City of Burton, (a Michigan Governmental Corporation), hereinafter called "Owner", in the penal sum of ____________________________ Dollars ($__________) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

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

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

2020 PAVEMENT PRESERVATION PROGAM

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

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

PAB-1

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

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

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

_____________________________ (seal)

_____________________________ (seal)

Principal

_____________________________ (seal)

_____________________________ (seal)

Surety

Signed, sealed and delivered
in the presence of:

____

____

Bonds correct as to form:

____

Amanda Doyle, City Attorney

PAB-2

INSURANCE

A. GENERAL

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

B. REQUIRED INSURANCE

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

1. WORKMEN'S COMPENSATION INSURANCE

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

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

2. CONTRACTOR'S COMPREHENSIVE PROPERTY DAMAGE & BODILY DAMAGE

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

INS-1

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

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

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

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

3. CONTRACTOR'S MOTOR VEHICLE LIABILITY INSURANCE

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

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

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

INS-2

4. OWNER'S PROTECTIVE LIABILITY & PROPERTY DAMAGE INSURANCE

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

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

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

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

C. CERTIFICATES OF INSURANCE

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

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D. NOTICE OF CANCELLATION

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

E. HOLD HARMLESS AGREEMENT

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

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

INS-4

NOTICE OF AWARD

TO: ____________________

____

____

PROJECT DESCRIPTION:

2020 PAVEMENT PRESERVATION PROGAM

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

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

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

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

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

Dated this ______________ day of ______________________________, 20__.

____

(Owner)

By:____________________________

Title:__________________________

ACCEPTANCE OF NOTICE

Receipt of the NOTICE OF AWARD is hereby acknowledged by ______________________________ this, the ______ day of ______________, 20__.

By:______________________________

Title:______________________________

NA-1

BID TABULATION

City of Burton
Department of Public Works

Project: **2020 PAVEMENT PRESERVATION PROGRAM**
Bid opening at: Council Chambers/Virtual (Webex)
Date & Time: August 10, 2020 10:00 A.M.

Bidder Name & Address	Ace-Saginaw Paving Company 115 S. Averill Ave. Flint, MI 48506	Pavement Maintenance Systems 384 Industrial Parkway Drive Imlay City, MI 48444			
TOTAL	$703,589.00	$648,377.00			
5% Bid Bond	**yes**	**yes**			
Signed Bid	**yes**	**yes**			
Ranking	2	**1**			

Present:
Rik Hayman
Amber Abbey

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

SCHEDULED

Meeting: 08/17/20 07:00 PM
Department: Clerk's Office
Category: Agreement
Prepared By: Racheal Boggs
Department Head: Racheal Boggs

AGENDA ITEM (ID # 4867)

DOC ID: 4867

Approve and authorize a one-year contract extension for AFSCME Local 1918.09, SEIU Local 517M and Teamsters Local 214 (2016-2020) as written in the Contract Extension Agreements.

ATTACHMENTS:

- Union Contract Extension Agreements 2020 (PDF)

CITY OF BURTON
-and-
AFSCME LOCAL 1918.09

CONTRACT EXTENSION AGREEMENT

CITY OF BURTON (hereinafter "Employer"), and AFSCME LOCAL 1918.09 (hereinafter "Union"), agree to extend all of the wages, hours, terms, and conditions of employment as set forth in the collective bargaining agreement dated July 1, 2016 to June 30, 2020, until June 30, 2021.

FOR THE EMPLOYER:	**FOR THE UNION:**
BY: MAYOR	**BY:**
DATED: 6-19-2020	**DATED:** 6-1-2020

CITY OF BURTON
-and-
SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 517M

CONTRACT EXTENSION AGREEMENT

CITY OF BURTON (hereinafter "Employer"), and the SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 517M (hereinafter "Union"), agree to extend all of the wages, hours, terms, and conditions of employment as set forth in the collective bargaining agreement dated July 1, 2016 to June 30, 2020, until June 30, 2021.

FOR THE EMPLOYER:	**FOR THE UNION:**
BY: MAYOR	BY:
DATED: 7-27-2020	DATED: 7-22-20
	PRESIDENT SEIU BURTON

CITY OF BURTON
-and-
TEAMSTERS LOCAL 214

CONTRACT EXTENSION AGREEMENT

CITY OF BURTON (hereinafter "Employer"), and TEAMSTERS LOCAL 214 (hereinafter "Union"), agree to extend all of the wages, hours, terms, and conditions of employment as set forth in the collective bargaining agreement dated July 1, 2016 to June 30, 2020, until June 30, 2021.

FOR THE EMPLOYER:

BY: ______________________

DATED: 7-9-2020

FOR THE UNION:

BY: ______________________

DATED: 7/9/2020