

**THE APPROVED
BUDGET**

OF



FOR THE FISCAL YEAR

2021-2022

APPROVED BY THE BURTON CITY COUNCIL

JUNE 21, 2021

MAYOR DUANE HASKINS

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BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,414,354	2,522,700	2,648,356
1001-0000-404.0000	TAX CHARGEBACKS	(4,755)	(75,000)	(75,000)
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	1,785	600	600
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	123,468	130,000	130,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	9,583	10,000	10,000
1001-0000-453.0000	FRANCHISE FEES	415,799	400,000	414,000
1001-0000-454.0000	LEASE FEES	44,086	44,500	44,500
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST)	86,517	63,400	63,400
1001-0000-574.0000	STATE SHARED REVENUES	2,778,039	2,646,700	2,871,564
1001-0000-576.0000	LIQUOR FEES	18,732	19,000	19,000
1001-0000-581.0000	CTCL GRANT REVENUE		18,900	
1001-0000-608.0000	BOARD OF APPEALS	5,325	8,000	8,000
1001-0000-618.0000	ADMINISTRATION FEES	310,240	307,000	321,372
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	28		
1001-0000-622.0000	ZONING FEES	6,475	11,000	11,000
1001-0000-627.0000	COPY FEES	1,099	1,900	1,900
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	1,100		
1001-0000-666.0000	INTEREST INCOME	55,322	40,000	40,000
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	12,947		
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	91,735	5,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	193	3,000	3,000
1001-0000-674.0001	TREE LIGHTING DONATIONS	1,650	1,700	1,700
1001-0000-675.0000	REFUNDS & REBATES	19,744	14,000	14,000
1001-0000-678.0000	REIMBURSEMENT INCOME	152	20,000	20,000
1001-0000-691.0000	TRANSFERS IN - SAD	198,205		
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	50	1,000	7,000
1001-0000-691.2049	TRANSFER FROM BUILDING DEPARTMENT		267,600	
1001-0000-691.5013	TRANSFER FROM DDA	2,000	2,000	2,000
1001-0000-694.0000	OTHER REVENUES	9,378	62,000	10,000
Totals for dept 0000 -		6,603,251	6,525,800	6,572,192
TOTAL ESTIMATED REVENUES		6,603,251	6,525,800	6,572,192
APPROPRIATIONS				
Dept 1001 - COUNCIL				
1001-1001-703.0000	SALARY	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	1,750	3,000	3,000
1001-1001-719.0000	FRINGE BENEFITS	61,000	82,700	84,000
1001-1001-727.0000	OFFICE SUPPLIES	178	1,500	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,000	23,300	34,300
1001-1001-731.0000	POSTAGE		100	100
1001-1001-754.0000	CENSUS SUPPLIES	8,048		
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	18,695	22,000	25,000
1001-1001-818.0000	CONTRACTUAL SERVICES	6,175	5,000	6,000
1001-1001-818.0001	MASTER PLAN		2,000	2,000
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	6,163		20,000
1001-1001-826.0000	LEGAL	47,130	110,000	110,000
1001-1001-828.0000	MEMBERSHIP & DUES	11,173	13,000	13,000
1001-1001-864.0000	TRAINING	7,522	12,000	12,000
1001-1001-900.0000	NOTICES	3,346	5,000	5,000
1001-1001-910.0000	INSURANCE	109,391	112,000	112,000
1001-1001-956.0000	MISCELLANEOUS	157	400	400

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 1001 - COUNCIL				
Totals for dept 1001 - COUNCIL		379,728	459,000	494,800
Dept 1071 - MAYOR				
1001-1071-703.0000	SALARY	85,914	86,800	88,705
1001-1071-706.0000	SALARIES PERMANENT	73,156	51,700	51,700
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	8,046	13,700	13,700
1001-1071-718.0000	RETIREMENT - MERS RETIREES	35,381	23,500	24,500
1001-1071-719.0000	FRINGE BENEFITS	119,674	43,600	52,000
1001-1071-727.0000	OFFICE SUPPLIES	1,371	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	19,000	13,800	20,200
1001-1071-731.0000	POSTAGE	113	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	1,287	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE		1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	1,600	2,500	2,500
1001-1071-863.0000	AUTO REPAIR	64	1,500	1,500
1001-1071-864.0000	TRAINING	5,772	7,500	7,500
1001-1071-867.0000	GAS & OIL	1,441	1,400	1,400
1001-1071-868.0000	AUTO WASH	24		50
1001-1071-910.0000	INSURANCE	512	600	600
1001-1071-956.0000	MISCELLANEOUS	371	400	400
1001-1071-984.0000	OFFICE EQUIPMENT	700	700	700
1001-1071-985.0000	VEHICLE	50,331		
Totals for dept 1071 - MAYOR		404,757	251,200	268,955
Dept 1091 - ELECTION				
1001-1091-706.0000	SALARIES PERMANENT	40,765	62,900	67,500
1001-1091-709.0000	OVERTIME	3,878	8,500	8,500
1001-1091-710.0000	FEES PER DIEM	26,919	66,000	50,000
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	1,324		
1001-1091-718.0000	RETIREMENT - MERS RETIREES	11,677	29,100	10,550
1001-1091-719.0000	FRINGE BENEFITS	28,039	43,400	47,000
1001-1091-727.0000	SUPPLIES	1,454	8,000	8,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	2,900	2,100	3,100
1001-1091-731.0000	POSTAGE	5,361	6,800	10,000
1001-1091-757.0000	OPERATING EXPENDITURES	57	200	200
1001-1091-757.1000	SUPPLIES/SERVICES CTCL GRANT		18,900	
1001-1091-818.0000	CONTRACTUAL SERVICE	3,874	9,000	9,000
1001-1091-861.0000	AUTO ALLOWANCE	504	600	600
1001-1091-864.0000	TRAINING	1,014	4,000	4,000
1001-1091-900.0000	NOTICES		400	400
1001-1091-943.0000	EQUIPMENT RENTAL	559	1,400	1,400
1001-1091-956.0000	MISCELLANEOUS		100	100
1001-1091-977.7089	NEW EQUIPMENT	19,343	20,000	
Totals for dept 1091 - ELECTION		147,668	281,400	220,350
Dept 2009 - ASSESSOR				
1001-2009-703.0000	SALARY	75,321	75,700	81,500
1001-2009-706.0000	SALARIES PERMANENT	102,877	112,300	115,000
1001-2009-709.0000	OVERTIME	791	900	900
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	7,262	300	300
1001-2009-718.0000	RETIREMENT - MERS RETIREES	78,214	89,900	95,000
1001-2009-719.0000	FRINGE BENEFITS	89,877	115,600	139,100

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APPROPRIATIONS				
Dept 2009 - ASSESSOR				
1001-2009-727.0000	OFFICE SUPPLIES	844	1,200	1,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	14,600	10,600	15,600
1001-2009-731.0000	POSTAGE	7,077	7,500	8,000
1001-2009-757.0000	OPERATING EXPENDITURES	309	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,328	4,000	4,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT		2,500	2,500
1001-2009-826.0000	LEGAL	2,000	2,000	5,000
1001-2009-828.0000	MEMBERSHIP & DUES	825	1,000	1,000
1001-2009-863.0000	AUTO REPAIR	647	1,500	1,500
1001-2009-864.0000	TRAINING	2,417	3,000	3,000
1001-2009-867.0000	GAS & OIL	268	500	500
1001-2009-868.0000	AUTO WASH	12	100	100
1001-2009-984.0000	OFFICE EQUIPMENT		800	800
Totals for dept 2009 - ASSESSOR		385,669	429,600	475,000
Dept 2015 - CLERK				
1001-2015-703.0000	CLERK SALARY	52,971	60,600	71,000
1001-2015-706.0000	SALARIES PERMANENT	14,893	21,000	22,000
1001-2015-709.0000	OVERTIME	2,280	2,400	2,400
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	3,839	200	300
1001-2015-718.0000	RETIREMENT - MERS RETIREES	34,830	39,200	39,200
1001-2015-719.0000	FRINGE BENEFITS	20,321	43,200	47,500
1001-2015-727.0000	OFFICE SUPPLIES	1,041	700	700
1001-2015-728.0000	INFORMATION TECH ALLOCATION	8,700	6,400	9,300
1001-2015-731.0000	POSTAGE	115	400	400
1001-2015-757.0000	OPERATING EXPENDITURES	34		100
1001-2015-818.0000	CONTRACTUAL SERVICE		500	500
1001-2015-828.0000	MEMBERSHIP & DUES	407	900	900
1001-2015-861.0000	AUTO ALLOWANCE	39	400	400
1001-2015-864.0000	TRAINING	66	3,500	3,500
1001-2015-956.0000	MISCELLANEOUS	236	200	200
1001-2015-977.7089	NEW EQUIPMENT		1,000	1,000
Totals for dept 2015 - CLERK		139,772	180,600	199,400
Dept 2023 - CONTROLLER				
1001-2023-703.0000	CONTROLLER SALARY	9,921	26,200	26,200
1001-2023-706.0000	SALARIES PERMANENT	19,920	62,300	64,500
1001-2023-709.0000	OVERTIME	1,071	1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	9	200	200
1001-2023-718.0000	RETIREMENT - MERS RETIREES	13,273	43,500	47,540
1001-2023-719.0000	FRINGE BENEFITS	16,575	47,900	68,060
1001-2023-727.0000	OFFICE SUPPLIES	668	1,400	1,400
1001-2023-728.0000	INFORMATION TECH ALLOCATION	11,600	8,500	12,400
1001-2023-731.0000	POSTAGE	29	200	100
1001-2023-818.0000	CONTRACTUAL SERVICE	1,000	1,200	1,200
1001-2023-828.0000	MEMBERSHIP & DUES	990	1,200	1,200
1001-2023-864.0000	TRAINING	217	2,000	2,000
1001-2023-956.0000	MISCELLANEOUS		400	400
Totals for dept 2023 - CONTROLLER		75,273	196,600	226,800
Dept 2053 - TREASURER				
1001-2053-703.0000	TREASURER SALARY	25,270	26,300	27,360

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APPROPRIATIONS				
Dept 2053 - TREASURER				
1001-2053-706.0000	SALARIES PERMANENT	11,484	12,600	13,400
1001-2053-709.0000	OVERTIME	415	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,701	4,000	4,000
1001-2053-718.0000	RETIREMENT - MERS RETIREES	403	1,100	1,100
1001-2053-719.0000	FRINGE BENEFITS	17,673	21,800	24,000
1001-2053-727.0000	OFFICE SUPPLIES	585	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,900	2,100	3,100
1001-2053-731.0000	POSTAGE	12,551	14,000	14,000
1001-2053-757.0000	OPERATING EXPENDITURES	130	200	200
1001-2053-827.0000	TAX ROLL EXPENSE	6,770	8,000	8,000
1001-2053-828.0000	MEMBERSHIP & DUES	75	500	500
1001-2053-864.0000	TRAINING		1,500	1,500
1001-2053-956.3000	BANKING SUPPLIES	432	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	486	1,500	1,500
	Totals for dept 2053 - TREASURER	82,875	94,900	99,960
Dept 2065 - CITY HALL				
1001-2065-706.0000	SALARIES PERMANENT	23,733	57,300	62,200
1001-2065-709.0000	OVERTIME	510	400	400
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	15		
1001-2065-718.0000	RETIREMENT - MERS RETIREES	1,225	5,600	5,600
1001-2065-719.0000	FRINGE BENEFITS	11,361	44,600	48,600
1001-2065-727.0000	OFFICE SUPPLIES	5,357	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	148,800	145,900	145,900
1001-2065-757.0000	OPERATING EXPENDITURES	101	300	300
1001-2065-757.0010	COVID-19 PPE FEMA	3,070		
1001-2065-818.0000	CONTRACTUAL SERVICE	5,792	6,500	6,500
1001-2065-825.0000	JANITORIAL	8,112	8,800	8,800
1001-2065-826.0000	LEGAL	2,273	20,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	11,061	12,000	12,000
1001-2065-920.0000	UTILITIES	38,181	40,000	40,000
1001-2065-920.1000	ERC LED PROGRAM	7,160	7,200	7,500
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	9,906	25,000	25,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	365	4,000	4,000
1001-2065-938.0000	MAINT OF GROUNDS	3,111	6,000	6,000
1001-2065-943.0000	EQUIPMENT RENTAL	11,817	8,000	8,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000
1001-2065-975.0001	ROOF REPLACEMENT			30,000
1001-2065-977.7089	NEW EQUIPMENT	1,088	14,000	14,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SEI	134,742	127,400	
	Totals for dept 2065 - CITY HALL	1,427,780	1,539,000	1,450,800
Dept 2071 - PUBLIC SERVICE				
1001-2071-879.0000	PUBLIC RELATIONS		2,500	2,500
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP		3,000	3,000
1001-2071-922.0000	DRAINS AT LARGE	33,663	46,000	46,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	38,924	39,000	40,000
1001-2071-922.0002	GILKEY CREEK INTEREST	2,948	2,500	1,252
1001-2071-924.0000	CHANGE IN INVESTMENT VALUE (DECLIN	23,676		
1001-2071-926.0000	STREET LIGHTING	442,247	465,000	475,000
1001-2071-959.7654	DISASTER AID		10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,188	5,000	5,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2071 - PUBLIC SERVICE				
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	25,074	37,000	37,000
Totals for dept 2071 - PUBLIC SERVICE		568,720	610,000	619,752
Dept 6090 - PARKS & RECREATION				
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000	10,000	12,500
1001-6090-706.0000	SALARIES PERMANENT	447	2,700	2,700
1001-6090-709.0000	OVERTIME	437	600	600
1001-6090-710.0000	COMMISSION SALARIES	2,490	5,000	5,000
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	25	100	100
1001-6090-718.0000	RETIREMENT - MERS RETIREES	260	1,500	2,000
1001-6090-719.0000	FRINGE BENEFITS	2,783	2,300	3,700
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500	1,100	1,600
1001-6090-731.0000	POSTAGE	850	1,300	1,300
1001-6090-757.0000	OPERATING EXPENDITURES	2,085	3,000	3,000
1001-6090-818.0000	CONTRACTUAL SERVICES	2,471	9,000	28,431
1001-6090-920.1000	ERC LED PROGRAM	1,738	1,800	1,800
1001-6090-938.0000	MAINT OF GROUNDS	8,608	14,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	8,919	12,700	12,700
1001-6090-956.0000	MISCELLANEOUS		700	700
1001-6090-959.7660	HOLIDAY DECORATIONS			20,000
1001-6090-959.7674	MEMORIAL DAY PARADE	627	19,200	39,200
1001-6090-962.0000	TRAINING & MEMBERSHIPS	490		600
1001-6090-973.0000	P & R COMMUNITY EVENTS		500	3,000
1001-6090-973.1000	EASTER EGG HUNT	850		3,000
1001-6090-973.1200	TRICK OR TREAT TRAIL	3,100		4,800
1001-6090-973.1300	TREE LIGHTING CEREMONY	4,153	1,000	4,000
1001-6090-973.1400	PIZZA WITH SANTA	881		3,800
Totals for dept 6090 - PARKS & RECREATION		52,714	86,500	168,531
Dept 8001 - PLANNING				
1001-8001-706.0000	SALARIES PERMANENT	26,670	29,300	29,300
1001-8001-709.0000	OVERTIME	940	900	900
1001-8001-710.0000	COMMISSION SALARIES	1,790	5,000	5,000
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,119	100	100
1001-8001-718.0000	RETIREMENT - MERS RETIREES	20,076	12,600	13,500
1001-8001-719.0000	FRINGE BENEFITS	17,681	18,700	20,500
1001-8001-727.0000	SUPPLIES & POSTAGE	303	700	700
1001-8001-728.0000	INFORMATION TECH ALLOCATION		1,100	1,600
1001-8001-757.0000	OPERATING EXPENDITURES	5	100	100
1001-8001-818.0000	CONTRACTUAL SERVICE	40,851	40,000	40,000
1001-8001-826.0000	LEGAL	2,031	5,000	5,000
1001-8001-828.0000	MEMBERSHIP & DUES	153	200	200
1001-8001-864.0000	TRAINING	405	2,500	2,500
1001-8001-900.0000	NOTICES	169	600	600
Totals for dept 8001 - PLANNING		113,193	116,800	120,000
Dept 8005 - ZONING				
1001-8005-706.0000	SALARIES PERMANENT	26,616	29,300	29,300
1001-8005-709.0000	OVERTIME	804	900	900
1001-8005-710.0000	BOARD SALARIES	1,500	5,000	5,000
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,114	100	100
1001-8005-718.0000	RETIREMENT - MERS RETIREES	20,030	12,600	13,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 8005 - ZONING				
1001-8005-719.0000	FRINGE BENEFITS	17,627	18,700	20,500
1001-8005-727.0000	SUPPLIES & POSTAGE	161	800	800
1001-8005-728.0000	INFORMATION TECH ALLOCATION		1,100	1,600
1001-8005-757.0000	OPERATING EXPENDITURES	5	100	100
1001-8005-828.0000	MEMBERSHIP & DUES	93	100	100
1001-8005-864.0000	TRAINING	832	2,500	2,500
1001-8005-900.0000	NOTICES	635	1,000	1,500
Totals for dept 8005 - ZONING		70,417	72,200	75,900
Dept 9001 - CAPITAL OUTLAY				
1001-9001-974.0000	RESURFACE DPW PARKING LOT		60,000	
Totals for dept 9001 - CAPITAL OUTLAY			60,000	
Dept 9099 - TRANSFERS OUT				
1001-9099-999.2002	TRANSFER TO MAJOR STREETS			35,000
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000	30,000	1,535,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200	879,200	904,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000	252,000	407,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000	180,000	230,000
1001-9099-999.5091	TRANSFER TO WATER FUND	672,000		
1001-9099-999.6061	TRANSFER TO MOTOR POOL			935,000
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	19,038	165,000	165,000
Totals for dept 9099 - TRANSFERS OUT		2,032,238	1,506,200	4,211,200
TOTAL APPROPRIATIONS		5,880,804	5,884,000	8,631,448
NET OF REVENUES/APPROPRIATIONS - FUND 1001		722,447	641,800	(2,059,256)
BEGINNING FUND BALANCE		2,232,134	2,954,587	3,596,387
ENDING FUND BALANCE		2,954,581	3,596,387	1,537,131

BUDGET REPORT FOR CITY OF BURTON
Fund: 2071 BURTON YOUTH LEAGUE

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2071-0000-666.0000	INTEREST INCOME	234		
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	66		
2071-0000-695.0000	ACTIVITIES REVENUE		31,200	31,200
Totals for dept 0000 -		300	31,200	31,200
TOTAL ESTIMATED REVENUES		300	31,200	31,200
APPROPRIATIONS				
Dept 0000				
2071-0000-706.0000	SALARIES PERMANENT	5,805	15,000	15,000
2071-0000-719.0000	PAYROLL FRINGES	320	1,500	1,575
2071-0000-757.0000	OPERATING EXPENDITURES	1,283	13,000	13,000
Totals for dept 0000 -		7,408	29,500	29,575
TOTAL APPROPRIATIONS		7,408	29,500	29,575
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(7,108)	1,700	1,625
BEGINNING FUND BALANCE		17,457	10,349	12,049
ENDING FUND BALANCE		10,349	12,049	13,674

BUDGET REPORT FOR CITY OF BURTON
Fund: 2073 VETERAN'S MEMORIAL PARK FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2073-0000-666.0000	INTEREST INCOME	499	200	200
2073-0000-669.0000	INVESTMENT GAINS AND LOSSES	140		
2073-0000-671.0000	DONATIONS	5,000	5,000	5,000
Totals for dept 0000 -		5,639	5,200	5,200
TOTAL ESTIMATED REVENUES		5,639	5,200	5,200
APPROPRIATIONS				
Dept 0000				
2073-0000-818.0000	CONTRACTUAL SERVICES	84	100	100
2073-0000-938.0000	MAINT OF GROUNDS	218	400	400
Totals for dept 0000 -		302	500	500
TOTAL APPROPRIATIONS		302	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 2073		5,337	4,700	4,700
BEGINNING FUND BALANCE		20,171	25,507	30,207
ENDING FUND BALANCE		25,508	30,207	34,907

BUDGET REPORT FOR CITY OF BURTON
Fund: 2074 CANCER SURVIVOR PARK

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2074-0000-666.0000	INTEREST INCOME	31		
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES	9		
Totals for dept 0000 -		40		
TOTAL ESTIMATED REVENUES		40		
NET OF REVENUES/APPROPRIATIONS - FUND 2074		40		
	BEGINNING FUND BALANCE	1,354	1,394	1,394
	ENDING FUND BALANCE	1,394	1,394	1,394

BUDGET REPORT FOR CITY OF BURTON
Fund: 2075 MEMORIAL DAY RACE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2075-0000-651.0000	RACE ADMISSION FEES		15,000	15,000
2075-0000-666.0000	INTEREST INCOME	279	100	100
2075-0000-674.0000	DONATIONS	550	500	500
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS		1,869	1,869
Totals for dept 0000 -		829	17,469	17,469
TOTAL ESTIMATED REVENUES		829	17,469	17,469
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2075-7051-752.0000	SUPPLIES	2,640	15,000	15,000
Totals for dept 7051 - PARKS & RECREATION		2,640	15,000	15,000
TOTAL APPROPRIATIONS		2,640	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2075		(1,811)	2,469	2,469
BEGINNING FUND BALANCE		11,159	9,348	11,817
ENDING FUND BALANCE		9,348	11,817	14,286

BUDGET REPORT FOR CITY OF BURTON
Fund: 2076 VETERAN HONOR RUN FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2076-0000-651.0000	RACE ADMISSION FEES	10,328	15,000	15,000
2076-0000-666.0000	INTEREST INCOME	103	100	100
2076-0000-674.0000	DONATIONS	1,860	4,000	4,000
Totals for dept 0000 -		12,291	19,100	19,100
TOTAL ESTIMATED REVENUES		12,291	19,100	19,100
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2076-7051-752.0000	SUPPLIES	12,044	19,000	19,000
Totals for dept 7051 - PARKS & RECREATION		12,044	19,000	19,000
TOTAL APPROPRIATIONS		12,044	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - FUND 2076		247	100	100
BEGINNING FUND BALANCE		2,590	2,836	2,936
ENDING FUND BALANCE		2,837	2,936	3,036

BUDGET REPORT FOR CITY OF BURTON
Fund: 2077 BURTON MILE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2077-0000-666.0000	INTEREST INCOME	53		
Totals for dept 0000 -		53		
TOTAL ESTIMATED REVENUES		53		
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2077-7051-752.0000	SUPPLIES	283		
2077-7051-999.0000	TRANSFER TO OTHER FUNDS		1,639	
Totals for dept 7051 - PARKS & RECREATION		283	1,639	
TOTAL APPROPRIATIONS		283	1,639	
NET OF REVENUES/APPROPRIATIONS - FUND 2077		(230)	(1,639)	
BEGINNING FUND BALANCE		1,869	1,639	
ENDING FUND BALANCE		1,639		

BUDGET REPORT FOR CITY OF BURTON
Fund: 2078 BURTON RACE SERIES FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2078-0000-674.0000	DONATIONS	2,500	2,500	2,500
Totals for dept 0000 -		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL ESTIMATED REVENUES		2,500	2,500	2,500
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2078-7051-752.0000	SUPPLIES	2,127	2,500	2,500
Totals for dept 7051 - PARKS & RECREATION		<u>2,127</u>	<u>2,500</u>	<u>2,500</u>
TOTAL APPROPRIATIONS		2,127	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2078		373		
BEGINNING FUND BALANCE		1,828	2,201	2,201
ENDING FUND BALANCE		2,201	2,201	2,201

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2007-0000-403.0000	CURRENT TAXES	5,118,683	5,330,400	5,595,909
2007-0000-404.0000	TAX CHARGEBACKS	(2,610)	(34,000)	(34,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	3,432	1,200	1,200
2007-0000-528.0000	FEDERAL CARES ACT GRANT		455,413	
2007-0000-528.1000	CESF MSP GRANT REVENUE		19,100	19,100
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST/	134,671	134,600	134,600
2007-0000-629.7773	F.A.N.G. CHARGES	50,464	45,000	45,000
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	6,577	18,500	
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	2,226	7,000	7,000
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	714	1,200	
2007-0000-629.7802	BRYNE JAG GRANT		8,800	
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR		1,500	
2007-0000-629.7815	OCDETF HOT SHOT GRANT		500	500
2007-0000-629.7816	GAIN GRANT		72,000	72,000
2007-0000-660.0000	DISTRICT COURT FEES	42,375	50,000	50,000
2007-0000-661.0000	POLICE FEES	24,350	20,000	20,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,500	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	50,416	3,000	10,000
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	14,064		
2007-0000-673.0000	SALE OF ASSETS	400	30,000	30,000
2007-0000-675.0000	REFUNDS & REBATES	13,716	5,000	5,000
2007-0000-678.0000	REIMBURSEMENT INCOME	18,197	35,000	25,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000	252,000	407,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	26,321	10,000	10,000
Totals for dept 0000 -		5,763,496	6,473,213	6,405,309
TOTAL ESTIMATED REVENUES		5,763,496	6,473,213	6,405,309
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,708	93,000	93,000
2007-2007-704.0000	LIEUTENANT'S SALARIES	142,751	145,800	151,000
2007-2007-705.0000	SERGEANTS SALARIES	462,993	462,800	472,056
2007-2007-706.0000	SALARIES PERMANENT	1,280,923	1,325,700	1,375,000
2007-2007-708.0000	SHARED SALARIES	67,420	76,600	78,000
2007-2007-709.0000	OVERTIME	135,355	180,000	190,800
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	10,509	15,000	15,000
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	69,138	15,400	15,400
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,044,337	1,475,600	1,475,600
2007-2007-719.0000	FRINGE BENEFITS	1,285,240	1,500,800	1,570,800
2007-2007-727.0000	OFFICE SUPPLIES	5,219	5,100	5,100
2007-2007-728.0000	INFORMATION TECH ALLOCATION	67,000	48,800	71,600
2007-2007-731.0000	POSTAGE	593	700	700
2007-2007-741.0000	AMMUNITION & WEAPONS	12,865	12,700	13,000
2007-2007-744.0000	UNIFORMS	29,603	29,700	34,000
2007-2007-757.0000	OPERATING EXPENDITURES	9,469	9,000	15,000
2007-2007-775.0000	SUPPLIES CESF MSP GRANT		15,100	
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	2,412	2,800	2,800
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	82,489	90,000	90,000
2007-2007-811.7777	DEA OVERTIME GRANT	6,727	18,500	
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	3,588	7,000	7,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	600	1,200	
2007-2007-811.7802	BRYNE JAG GRANT		8,800	
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR		1,500	
2007-2007-811.7815	OCDETF HOT SHOT GRANT	462	500	500
2007-2007-811.7816	GAIN GRANT		85,900	85,900
2007-2007-818.0000	CONTRACTUAL SERVICE	47,679	50,000	57,200
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600
2007-2007-826.0000	LEGAL	83,318	90,000	90,000
2007-2007-828.0000	MEMBERSHIP & DUES	697	2,000	1,500
2007-2007-863.0000	AUTO REPAIR	51,112	68,000	65,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	2,860	3,000	3,000
2007-2007-867.0000	GAS & OIL	72,170	75,000	75,000
2007-2007-868.0000	AUTO WASH	3,290	4,000	4,000
2007-2007-910.0000	INSURANCE	88,915	89,000	89,000
2007-2007-920.0000	UTILITIES	28,094	34,000	34,000
2007-2007-920.1000	ERC LED PROGRAM	7,564	7,700	7,700
2007-2007-921.0000	SEWER PAYMENTS	5,202	4,000	5,500
2007-2007-931.0000	BUILDING REPAIR	14,791	17,000	51,500
2007-2007-934.0000	EQUIPMENT REPAIRS	247	1,200	1,200
2007-2007-943.0000	EQUIPMENT RENTAL	10,150	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	512	1,500	1,500
2007-2007-962.0000	TRAINING (OFFICER)	12,049	12,700	12,700
2007-2007-975.0002	GASOLINE STORAGE TANK		40,000	15,000
2007-2007-975.0003	PARKING LOT & SIDEWALKS			200,000
2007-2007-984.0000	EQUIPMENT		1,700	331,500
2007-2007-985.0000	POLICE VEHICLES	293,514	100,000	100,000
Totals for dept 2007 - POLICE FUND EXPENSES		5,561,081	6,261,400	6,940,156
TOTAL APPROPRIATIONS		5,561,081	6,261,400	6,940,156
NET OF REVENUES/APPROPRIATIONS - FUND 2007		202,415	211,813	(534,847)
BEGINNING FUND BALANCE		946,861	1,149,276	1,361,089
ENDING FUND BALANCE		1,149,276	1,361,089	826,242

BUDGET REPORT FOR CITY OF BURTON
Fund: 2065 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2065-0000-666.0000	INTEREST INCOME	300		
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	85		
2065-0000-678.0001	DRUG FORFEITURE CLEARED	11,803	5,000	5,000
Totals for dept 0000 -		12,188	5,000	5,000
TOTAL ESTIMATED REVENUES		12,188	5,000	5,000
APPROPRIATIONS				
Dept 0000				
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	382	5,000	5,000
Totals for dept 0000 -		382	5,000	5,000
TOTAL APPROPRIATIONS		382	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2065		11,806		
BEGINNING FUND BALANCE		5,668	17,475	17,475
ENDING FUND BALANCE		17,474	17,475	17,475

BUDGET REPORT FOR CITY OF BURTON
Fund: 2067 POLICE K9 FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2067-0000-666.0000	INTEREST INCOME	140		
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	40		
2067-0000-671.0000	DONATIONS	11,296	100	100
Totals for dept 0000 -		<u>11,476</u>	<u>100</u>	<u>100</u>
TOTAL ESTIMATED REVENUES		<u>11,476</u>	<u>100</u>	<u>100</u>
APPROPRIATIONS				
Dept 0000				
2067-0000-757.0000	OPERATING EXPENDITURES	10,597	1,300	1,300
Totals for dept 0000 -		<u>10,597</u>	<u>1,300</u>	<u>1,300</u>
TOTAL APPROPRIATIONS		<u>10,597</u>	<u>1,300</u>	<u>1,300</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2067		<u>879</u>	<u>(1,200)</u>	<u>(1,200)</u>
BEGINNING FUND BALANCE		2,736	3,615	2,415
ENDING FUND BALANCE		3,615	2,415	1,215

BUDGET REPORT FOR CITY OF BURTON
Fund: 2072 POLICE/FIRE SCULPTURE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2072-0000-666.0000	INTEREST INCOME	151		
2072-0000-669.0000	INVESTMENT GAINS AND LOSSES	7		
Totals for dept 0000 -		158		
TOTAL ESTIMATED REVENUES		158		
NET OF REVENUES/APPROPRIATIONS - FUND 2072		158		
	BEGINNING FUND BALANCE	37,377	37,535	37,535
	ENDING FUND BALANCE	37,535	37,535	37,535

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	603,023	628,000	659,308
2006-0000-404.0000	TAX CHARGEBACKS	(307)	(2,400)	(2,400)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	417	200	200
2006-0000-501.7082	FEMA AFG COVID 19 GRANT REVENUE		26,600	
2006-0000-528.0000	FEDERAL CARES ACT GRANT		16,519	
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST/	15,867	15,800	15,800
2006-0000-630.0000	FIRE RECOVERY FEES	10,245	18,700	15,000
2006-0000-631.0000	FIRE INSPECTION FEES	8,225	5,000	5,000
2006-0000-633.0000	SITE PLAN REVIEW	1,875	1,500	1,500
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,915	1,000	2,500
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMIT	4,430	5,000	1,200
2006-0000-666.0000	INTEREST INCOME	17,310	3,000	5,000
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	4,859		
2006-0000-672.0000	WALMART GRANT REVENUE		3,800	
2006-0000-672.1000	HUNDRED CLUB GRANT REVENUE		3,000	
2006-0000-673.0000	SALE OF ASSETS		100	
2006-0000-675.0000	REFUNDS & REBATES	5,648	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	2,309	2,000	2,000
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	12,266	1,900	
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200	879,200	904,200
2006-0000-694.0000	OTHER REVENUES	4,146	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	440	500	500
Totals for dept 0000 -		1,571,868	1,614,419	1,614,808
TOTAL ESTIMATED REVENUES		1,571,868	1,614,419	1,614,808
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-703.0000	SALARY	65,908	70,000	74,000
2006-2006-706.0000	SALARIES PERMANENT	105,873	111,800	115,900
2006-2006-707.0000	PART-TIME FIREMEN	112,592	175,000	140,000
2006-2006-708.0000	SHARED SALARIES	22,209	43,300	44,900
2006-2006-709.0000	OVERTIME	1,036	4,500	1,500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,840	1,300	1,300
2006-2006-718.0000	RETIREMENT - MERS RETIREES	79,778	87,700	88,500
2006-2006-719.0000	FRINGE BENEFITS	139,594	140,400	145,400
2006-2006-727.0000	OFFICE SUPPLIES	1,265	1,275	1,275
2006-2006-728.0000	INFORMATION TECH ALLOCATION	61,100	29,700	43,600
2006-2006-744.0000	SAFETY WEAR & HEALTH	21,230	28,900	22,000
2006-2006-757.0000	OPERATING EXPENDITURES	7,270	15,300	15,000
2006-2006-775.0000	SUPPLIES WALMART GRANT		3,800	
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT		3,000	
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	2,261	3,000	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES	24,138	25,000	25,000
2006-2006-826.0000	LEGAL	63	3,000	1,500
2006-2006-828.0000	MEMBERSHIP & DUES	7,336	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	22,686	45,100	45,100
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,017	3,000	3,000
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	300	1,700	1,500
2006-2006-867.0000	GAS & OIL	6,955	15,400	15,400
2006-2006-910.0000	INSURANCE	32,911	34,000	34,000
2006-2006-910.7020	BUILDING INSURANCE	9,786	9,900	9,900

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-920.0000	UTILITIES	40,127	36,000	36,000
2006-2006-920.1000	ERC LED PROGRAM	5,182	5,200	5,200
2006-2006-921.0000	SEWER PAYMENTS	12,054	7,000	7,000
2006-2006-934.0000	EQUIPMENT REPAIR	3,580	7,500	5,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	27,275	46,800	40,000
2006-2006-943.0000	EQUIPMENT RENTAL	10,159	12,400	12,000
2006-2006-956.0000	MISCELLANEOUS		500	500
2006-2006-956.0001	BAD DEBT EXPENDITURE			500
2006-2006-962.0000	TRAINING & MATERIALS	5,010	7,700	7,700
2006-2006-963.0000	PREVENTION MATERIALS	6,902	8,100	8,000
2006-2006-977.7082	PPE FEMA AFG COVID 19 GRANT		26,600	
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	12,266	1,900	
2006-2006-977.7089	NEW EQUIPMENT	71,254	55,000	80,000
2006-2006-984.0000	OFFICE EQUIPMENT	2,568	3,000	3,000
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000	235,000	235,000
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT)	50,768	52,600	54,335
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	38,351	40,000	41,547
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,402	10,900	9,206
2006-2006-995.0000	INTEREST ON BONDS	103,492	95,400	95,400
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAI	9,391	7,700	5,825
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	125	300	300
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	150,000	150,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,546,054	1,671,675	1,634,288
TOTAL APPROPRIATIONS		1,546,054	1,671,675	1,634,288
NET OF REVENUES/APPROPRIATIONS - FUND 2006		25,814	(57,256)	(19,480)
BEGINNING FUND BALANCE		627,358	653,169	595,913
ENDING FUND BALANCE		653,172	595,913	576,433

BUDGET REPORT FOR CITY OF BURTON
Fund: 4206 FIRE CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4206-0000-666.0000	INTEREST INCOME	788	1,000	1,000
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000	150,000	150,000
4206-0000-697.0000	LOAN PROCEEDS	820,000		
Totals for dept 0000 -		970,788	151,000	151,000
TOTAL ESTIMATED REVENUES		970,788	151,000	151,000
APPROPRIATIONS				
Dept 0000				
4206-0000-970.0000	CAPITAL OUTLAY	1,020,000		
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	21,832	64,200	66,740
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	17,424	48,300	45,547
Totals for dept 0000 -		1,059,256	112,500	112,287
TOTAL APPROPRIATIONS		1,059,256	112,500	112,287
NET OF REVENUES/APPROPRIATIONS - FUND 4206		(88,468)	38,500	38,713
BEGINNING FUND BALANCE		114,871	26,403	64,903
ENDING FUND BALANCE		26,403	64,903	103,616

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	9,254	5,800	6,500
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,164,885	3,121,000	3,387,030
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	89,746	83,000	90,000
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	1,900,390	420,000	420,000
2002-0000-649.0000	MATERIAL SALES	8,449	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	101,918	25,000	25,000
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	25,395		
2002-0000-675.0000	REFUNDS & REBATES	500	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	82	3,000	3,000
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS			35,000
2002-0000-694.0000	MISCELLANEOUS		500	500
Totals for dept 0000 -		5,300,619	3,664,400	3,973,130
TOTAL ESTIMATED REVENUES		5,300,619	3,664,400	3,973,130
APPROPRIATIONS				
Dept 4051 - CONSTRUCTION				
2002-4051-802.7589	BRISTOL RD BRIDGE	601		
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	16,913		
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	268		
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	3,808		
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	61,958		
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,073,090		
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HI	14,755	194,400	121,478
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	86,940	379,600	100
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	76,744	330,900	100
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)		37,500	37,500
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)		49,800	114,794
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)		80,500	185,560
2002-4051-802.7612	BRISTOL RD (FENTON-SAGINAW)			137,600
2002-4051-802.7613	GENESEE RD (COURT - DAVISON)			82,300
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURES		6,300	75,000
Totals for dept 4051 - CONSTRUCTION		2,335,077	1,079,000	754,432
Dept 4063 - SURFACE MAINTENANCE				
2002-4063-705.0000	SUPERVISION SALARIES	7,304		
2002-4063-706.0000	SALARIES PERMANENT	124,444	199,000	233,000
2002-4063-706.2005	SALARIES PROJECT FUSION	18,842		
2002-4063-709.0000	OVERTIME	1,261	12,000	12,000
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	3,076		
2002-4063-718.0000	RETIREMENT - MERS RETIREES	33,530	63,700	73,000
2002-4063-719.0000	FRINGE BENEFITS	94,071	138,000	151,500
2002-4063-751.0000	PATCH	22,615	72,000	70,000
2002-4063-752.0000	GRAVEL	10,412	25,000	22,000
2002-4063-757.0000	OPERATING EXPENDITURES	3,965	4,500	4,000
2002-4063-818.0000	CONTRACTUAL SERVICE	3,000	6,000	5,000
2002-4063-818.2000	ROAD PRESERVATION	153,509	700,000	1,000,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEI	15,141	40,000	40,000
2002-4063-818.4000	BRIDGE INSPECTIONS	5,445	6,000	6,000
2002-4063-943.0000	EQUIPMENT RENTAL	88,883	115,000	110,000
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	7,974	300	
Totals for dept 4063 - SURFACE MAINTENANCE		593,472	1,381,500	1,726,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4068 - TREES & SHRUBS				
2002-4068-705.0000	SUPERVISION SALARIES	429		
2002-4068-706.0000	SALARIES PERMANENT	2,484	3,700	5,500
2002-4068-709.0000	OVERTIME	75	400	400
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	72		
2002-4068-718.0000	RETIREMENT - MERS RETIREES	720	1,200	1,500
2002-4068-719.0000	FRINGE BENEFITS	2,015	2,800	3,500
2002-4068-818.0000	CONTRACTUAL SERVICE		5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	1,565	4,000	4,000
Totals for dept 4068 - TREES & SHRUBS		7,360	17,100	19,900
Dept 4069 - DRAINAGE				
2002-4069-705.0000	SUPERVISION SALARIES	1,800		
2002-4069-706.0000	SALARIES PERMANENT	30,931	37,500	41,000
2002-4069-709.0000	OVERTIME	114	3,000	3,000
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	818		
2002-4069-718.0000	RETIREMENT - MERS RETIREES	8,600	17,700	19,000
2002-4069-719.0000	FRINGE BENEFITS	14,105	24,000	27,000
2002-4069-757.0000	OPERATING EXPENDITURES	6,914	33,500	35,000
2002-4069-818.0000	CONTRACTUAL SERVICE	32,803	53,000	353,000
2002-4069-943.0000	EQUIPMENT RENTAL	30,374	40,000	40,000
Totals for dept 4069 - DRAINAGE		126,459	208,700	518,000
Dept 4074 - TRAFFIC SIGNS				
2002-4074-705.0000	SUPERVISION SALARIES	463		
2002-4074-706.0000	SALARIES PERMANENT	8,379	15,105	16,000
2002-4074-709.0000	OVERTIME	49	800	800
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	236		
2002-4074-718.0000	RETIREMENT - MERS RETIREES	2,702	3,900	4,500
2002-4074-719.0000	FRINGE BENEFITS	4,775	7,100	8,500
2002-4074-757.0000	OPERATING EXPENDITURES	245	1,000	1,000
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	17,333	18,000	15,000
2002-4074-757.7100	MATERIAL SIGNS	4,235	50,000	70,000
2002-4074-818.0000	CONTRACTUAL SERVICE	106,789	200,000	200,000
2002-4074-943.0000	EQUIPMENT RENTAL	4,936	6,500	6,500
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR	19,753	20,000	20,000
Totals for dept 4074 - TRAFFIC SIGNS		169,895	322,405	342,300
Dept 4077 - PAVEMENT MARK				
2002-4077-818.0000	CONTRACTUAL SERVICES	78,608	100,000	100,000
Totals for dept 4077 - PAVEMENT MARK		78,608	100,000	100,000
Dept 4078 - WINTER MAINTENANCE				
2002-4078-705.0000	SUPERVISION SALARIES	690		
2002-4078-706.0000	SALARIES PERMANENT	20,489	26,309	29,500
2002-4078-709.0000	OVERTIME	10,269	14,500	14,500
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	522		
2002-4078-718.0000	RETIREMENT - MERS RETIREES	5,346	8,000	9,000
2002-4078-719.0000	FRINGE BENEFITS	13,586	18,200	20,500
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	83,604	140,000	140,000
2002-4078-943.0000	EQUIPMENT RENTAL	86,776	110,000	110,000
Totals for dept 4078 - WINTER MAINTENANCE		221,282	317,009	323,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4081 - ROADSIDE CLEANUP				
2002-4081-705.0000	SUPERVISION SALARIES	1,533		
2002-4081-706.0000	SALARIES PERMANENT	9,507	7,100	9,000
2002-4081-709.0000	OVERTIME	145	500	500
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	258		
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,769	1,000	1,500
2002-4081-719.0000	FRINGE BENEFITS	6,404	4,100	5,500
2002-4081-757.0000	OPERATING EXPENDITURES	4	2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	15,470	15,000	15,000
Totals for dept 4081 - ROADSIDE CLEANUP		36,090	29,700	33,500
Dept 4082 - ADMINISTRATION				
2002-4082-703.0000	ADMINISTRATION SALARIES	42,378	24,300	24,300
2002-4082-706.0000	SALARIES PERMANENT	10,988	9,400	14,500
2002-4082-708.0000	SHARED SALARIES	36,483	26,000	28,500
2002-4082-709.0000	OVERTIME	974	1,000	1,000
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	457	500	500
2002-4082-718.0000	RETIREMENT - MERS RETIREES	35,094	23,500	24,000
2002-4082-719.0000	FRINGE BENEFITS	57,931	33,800	37,500
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,500	6,900	10,100
2002-4082-757.0000	OPERATING EXPENDITURES	10,639	11,000	11,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	3,015	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	3,230	5,000	11,000
2002-4082-826.0000	LEGAL	375	1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES		500	500
2002-4082-864.0000	TRAINING	1,041	6,000	6,000
2002-4082-920.1000	ERC LED PROGRAM	202	200	200
2002-4082-943.0000	EQUIPMENT RENTAL	56	100	100
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN	59,579		
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	17,817	16,400	
2002-4082-991.7601	PRINCIPAL PMT CENTER RD LOAN	2,444,256		
Totals for dept 4082 - ADMINISTRATION		2,734,015	169,600	174,200
TOTAL APPROPRIATIONS		6,302,258	3,625,014	3,992,332
NET OF REVENUES/APPROPRIATIONS - FUND 2002		(1,001,639)	39,386	(19,202)
BEGINNING FUND BALANCE		4,966,297	3,964,655	4,004,041
ENDING FUND BALANCE		3,964,658	4,004,041	3,984,839

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	2,670	1,500	2,500
2003-0000-574.0000	GAS & WEIGHT TAX	928,517	848,000	993,505
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	55,006	45,000	50,000
2003-0000-666.0000	INTEREST INCOME	33,414	10,000	15,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	8,096		
2003-0000-675.0000	REFUNDS & REBATES	363		100
2003-0000-678.0000	REIMBURSEMENT INCOME	3		
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	196,537		
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000	30,000	1,535,000
2003-0000-694.0000	MISCELLANEOUS REVENUE	2,421	800	800
Totals for dept 0000 -		1,257,027	935,300	2,596,905
TOTAL ESTIMATED REVENUES		1,257,027	935,300	2,596,905
APPROPRIATIONS				
Dept 4063 - SURFACE MAINTENANCE				
2003-4063-705.0000	SUPERVISION SALARIES	4,374		
2003-4063-706.0000	SALARIES PERMANENT	69,665	120,000	142,000
2003-4063-709.0000	OVERTIME	370	2,500	2,500
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	1,498		
2003-4063-718.0000	RETIREMENT - MERS RETIREES	16,851	35,000	39,000
2003-4063-719.0000	FRINGE BENEFITS	58,751	78,000	90,000
2003-4063-750.0000	CHLORIDE	17,713	55,000	55,000
2003-4063-751.0000	PATCH	15,251	40,000	40,000
2003-4063-752.0000	GRAVEL	3,967	30,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	130	2,000	2,000
2003-4063-818.0000	CONTRACTUAL SERVICE		1,000	1,000
2003-4063-818.2000	ROAD PRESERVATION		90,000	250,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEI	22,711	60,000	60,000
2003-4063-818.5000	ROAD REPAVEMENT			1,500,000
2003-4063-943.0000	EQUIPMENT RENTAL	55,035	65,000	65,000
Totals for dept 4063 - SURFACE MAINTENANCE		266,316	578,500	2,276,500
Dept 4068 - TREES & SHRUBS				
2003-4068-705.0000	SUPERVISION SALARIES	387		
2003-4068-706.0000	SALARIES PERMANENT	3,056	4,200	6,000
2003-4068-709.0000	OVERTIME	757	500	500
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	69		
2003-4068-718.0000	RETIREMENT - MERS RETIREES	733	1,600	2,000
2003-4068-719.0000	FRINGE BENEFITS	2,221	3,300	4,000
2003-4068-757.0000	OPERATING EXPENDITURES	2	500	500
2003-4068-818.0000	CONTRACTUAL SERVICE		2,500	2,500
2003-4068-943.0000	EQUIPMENT RENTAL	2,585	6,500	6,500
Totals for dept 4068 - TREES & SHRUBS		9,810	19,100	22,000
Dept 4069 - DRAINAGE				
2003-4069-705.0000	SUPERVISION SALARIES	2,128		
2003-4069-706.0000	SALARIES PERMANENT	25,932	36,000	42,500
2003-4069-709.0000	OVERTIME	71	1,000	1,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	132		
2003-4069-718.0000	RETIREMENT - MERS RETIREES	9,211	15,000	16,500
2003-4069-719.0000	FRINGE BENEFITS	12,891	25,000	28,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4069 - DRAINAGE				
2003-4069-757.0000	OPERATING EXPENDITURES	6,239	8,000	13,000
2003-4069-818.0000	CONTRACTUAL SERVICE	14,440	45,000	250,000
2003-4069-943.0000	EQUIPMENT RENTAL	22,503	35,000	35,000
Totals for dept 4069 - DRAINAGE		93,547	165,000	386,000
Dept 4074 - TRAFFIC SIGNS				
2003-4074-705.0000	SUPERVISION SALARIES	587		
2003-4074-706.0000	SALARIES PERMANENT	7,887	10,100	13,000
2003-4074-709.0000	OVERTIME	25	300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	278		
2003-4074-718.0000	RETIREMENT - MERS RETIREES	2,942	3,800	4,200
2003-4074-719.0000	FRINGE BENEFITS	3,304	7,000	9,000
2003-4074-757.0000	OPERATING EXPENDITURES	4	500	500
2003-4074-757.7100	MATERIAL-SIGNS	12,457	9,000	9,000
2003-4074-943.0000	EQUIPMENT RENTAL	2,915	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		30,399	35,700	41,000
Dept 4078 - WINTER MAINTENANCE				
2003-4078-705.0000	SUPERVISION SALARIES	862		
2003-4078-706.0000	SALARIES PERMANENT	19,597	25,000	30,100
2003-4078-709.0000	OVERTIME	2,760	7,000	7,000
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	501		
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,113	6,200	7,500
2003-4078-719.0000	FRINGE BENEFITS	12,467	17,000	20,500
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	53,537	54,000	54,000
2003-4078-943.0000	EQUIPMENT RENTAL	58,128	80,000	80,000
Totals for dept 4078 - WINTER MAINTENANCE		152,965	189,200	199,100
Dept 4081 - ROADSIDE CLEANUP				
2003-4081-705.0000	SUPERVISION SALARIES	154		
2003-4081-706.0000	SALARIES PERMANENT	1,433	3,200	5,000
2003-4081-709.0000	OVERTIME	96	100	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	31		
2003-4081-718.0000	RETIREMENT - MERS RETIREES	353	800	1,000
2003-4081-719.0000	FRINGE BENEFITS	1,760	2,300	3,000
2003-4081-943.0000	EQUIPMENT RENTAL	636	3,000	3,000
Totals for dept 4081 - ROADSIDE CLEANUP		4,463	9,400	12,100
Dept 4082 - ADMINISTRATION				
2003-4082-703.0000	ADMINISTRATION SALARIES	20,196	17,300	17,300
2003-4082-706.0000	SALARIES PERMANENT	7,751	6,000	6,000
2003-4082-708.0000	SHARED SALARIES	16,035	17,000	19,500
2003-4082-709.0000	OVERTIME	335	500	500
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	288	400	400
2003-4082-718.0000	RETIREMENT - MERS RETIREES	17,802	16,700	17,000
2003-4082-719.0000	FRINGE BENEFITS	27,687	22,800	25,900
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,400	4,700	6,900
2003-4082-757.0000	OPERATING EXPENDITURES	6,627	6,000	6,000
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	1,508	1,800	1,800
2003-4082-818.0000	CONTRACTUAL SERVICE	1,000	2,000	2,000
2003-4082-826.0000	LEGAL	125	200	200
2003-4082-828.0000	MEMBERSHIP & DUES		500	500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4082 - ADMINISTRATION				
2003-4082-864.0000	TRAINING	702	4,000	4,000
2003-4082-920.1000	ERC LED PROGRAM	100	100	100
Totals for dept 4082 - ADMINISTRATION		106,556	100,000	108,100
TOTAL APPROPRIATIONS		664,056	1,096,900	3,044,800
NET OF REVENUES/APPROPRIATIONS - FUND 2003		592,971	(161,600)	(447,895)
BEGINNING FUND BALANCE		1,469,205	2,062,177	1,900,577
ENDING FUND BALANCE		2,062,176	1,900,577	1,452,682

BUDGET REPORT FOR CITY OF BURTON
Fund: 2049 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2049-0000-450.0000	PERMITS & LICENSE FEES	160,413	150,000	160,000
2049-0000-478.0000	MJ LICENSE & LATE FEES	107,568	68,000	80,000
2049-0000-577.0000	MJ EXCISE TAX REVENUE		140,007	140,000
2049-0000-624.0000	CONDEMNED HOUSING	45,449	15,000	15,000
2049-0000-624.0001	SITE CLEAN UP	2,350	10,000	10,000
2049-0000-625.0000	INSPECTION FEES	34,490	40,000	40,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	560	800	800
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	(4,195)	20,000	20,000
2049-0000-657.0000	CODE ENFORCEMENT FINES	300	500	1,000
2049-0000-664.0000	SOIL EROSION SERVICES	13,200	4,000	4,000
2049-0000-666.0000	INTEREST INCOME	25,337	6,000	9,000
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	7,115		
2049-0000-678.0000	REIMBURSEMENT INCOME	2	6,000	100
Totals for dept 0000 -		392,589	460,307	479,900
TOTAL ESTIMATED REVENUES		392,589	460,307	479,900
APPROPRIATIONS				
Dept 2061 - BUILDING				
2049-2061-703.0000	ADMINISTRATIVE SALARIES	11,947	4,400	4,700
2049-2061-706.0000	SALARIES PERMANENT	67,677	150,000	150,000
2049-2061-708.0000	SHARED SALARIES	9,262	10,200	10,500
2049-2061-709.0000	OVERTIME	823	1,500	1,500
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	1,455	400	400
2049-2061-718.0000	RETIREMENT - MERS RETIREES	25,583	26,800	26,800
2049-2061-719.0000	FRINGE BENEFITS	48,062	104,900	104,900
2049-2061-727.0000	OFFICE SUPPLIES	940	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	16,900	12,300	18,100
2049-2061-731.0000	POSTAGE	1,335	1,500	1,500
2049-2061-757.0000	OPERATING EXPENDITURES	4,176	5,500	5,500
2049-2061-804.0000	MJ RELATED EXPENDITURES	3,037	19,000	12,000
2049-2061-818.0000	CONTRACTUAL SERVICES	62,935	75,000	88,000
2049-2061-826.0000	LEGAL	3,313	2,500	3,500
2049-2061-828.0000	MEMBERSHIP & DUES		600	600
2049-2061-864.0000	TRAINING	147	5,000	5,000
2049-2061-920.0000	UTILITIES	3,727	3,500	3,500
2049-2061-920.1000	ERC LED PROGRAM	310	400	400
2049-2061-943.0000	EQUIPMENT RENTAL	12,173	18,000	18,000
2049-2061-959.0000	BLIGHT ELIMINATION	38,436	180,000	100,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	14,705	13,000	13,000
2049-2061-964.0000	SOIL EROSION SERVICES	1,918	2,500	2,500
2049-2061-966.0000	GRANT FUNDED BLIGHT ELIMINATION	43		
2049-2061-984.0000	OFFICE EQUIPMENT	4,054	1,000	1,000
2049-2061-999.1001	TRANSFER TO GENERAL FUND		267,600	
Totals for dept 2061 - BUILDING		332,958	906,600	572,400
TOTAL APPROPRIATIONS		332,958	906,600	572,400
NET OF REVENUES/APPROPRIATIONS - FUND 2049		59,631	(446,293)	(92,500)
BEGINNING FUND BALANCE		1,138,096	1,197,727	751,434
ENDING FUND BALANCE		1,197,727	751,434	658,934

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5090-0000-610.0000	TAP IN FEES	123,201	50,000	50,000
5090-0000-611.0000	USAGE FEES	5,888,629	5,900,000	6,050,000
5090-0000-625.0000	INSPECTION FEES	13,122	10,000	12,000
5090-0000-631.0000	SERVICE CHARGES		100	100
5090-0000-649.0000	MATERIAL SALES	720	1,000	1,000
5090-0000-662.0000	PENALTIES	149,928	190,000	200,000
5090-0000-666.0000	INTEREST INCOME	234,587	200,000	100,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	17,817	16,400	16,400
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,698	4,300	4,300
5090-0000-667.0000	TAP IN INTEREST	20		1,000
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	71,273		
5090-0000-673.0000	SALE OF ASSETS	20		
5090-0000-675.0000	REFUNDS & REBATES	2,763	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	967	1,000	1,000
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	36,898		
5090-0000-694.0000	MISCELLANEOUS		300	300
Totals for dept 0000 -		6,544,643	6,376,100	6,439,100
TOTAL ESTIMATED REVENUES		6,544,643	6,376,100	6,439,100
APPROPRIATIONS				
Dept 0000				
5090-0000-925.0000	LOSS ON SALE OF ASSETS	4,662		
Totals for dept 0000 -		4,662		
Dept 5090 - SEWER EXPENSES				
5090-5090-703.0000	ADMINISTRATION SALARIES	43,330	30,700	32,500
5090-5090-705.0000	SUPERVISION SALARIES	27,740		
5090-5090-706.0000	SALARIES PERMANENT	188,732	234,000	310,000
5090-5090-708.0000	SHARED SALARIES	100,408	93,100	93,100
5090-5090-709.0000	OVERTIME	9,979	12,000	12,000
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	6,409	3,500	3,500
5090-5090-718.0000	RETIREMENT - MERS RETIREES	101,354	108,300	113,000
5090-5090-719.0000	FRINGE BENEFITS	192,980	284,200	303,000
5090-5090-719.1000	OPEB EXPENSE	(96,538)	110,000	110,000
5090-5090-727.0000	OFFICE SUPPLIES	1,046	1,800	1,500
5090-5090-728.0000	INFORMATION TECH ALLOCATION	17,000	12,400	18,200
5090-5090-731.0000	POSTAGE	12,187	15,000	15,000
5090-5090-757.0000	OPERATING EXPENDITURES	25,928	22,000	22,000
5090-5090-789.0000	PIPE & FITTINGS	171	4,000	2,000
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	9,045	11,000	11,000
5090-5090-818.0000	CONTRACTUAL SERVICE	169,021	300,000	300,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,301	5,000	5,500
5090-5090-826.0000	LEGAL	16	1,500	1,500
5090-5090-828.0000	MEMBERSHIP & DUES		100	100
5090-5090-864.0000	TRAINING	788	8,500	8,500
5090-5090-875.0000	PENSION EXPENSE	(123,242)	100,000	100,000
5090-5090-920.0000	UTILITIES			5,000
5090-5090-920.1000	ERC LED PROGRAM	457	500	500
5090-5090-928.0000	TREATMENT EXPENSE	3,384,980	3,500,000	3,650,000
5090-5090-929.0000	PUMP STATION EXPENSE	37,549	37,000	39,000
5090-5090-934.0000	REPAIR & MAINTENANCE	21,488	60,000	60,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5090 - SEWER EXPENSES				
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	13,478	14,000	14,000
5090-5090-943.0000	EQUIPMENT RENTAL	68,973	80,000	80,000
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	87		
5090-5090-956.0000	MISCELLANEOUS EXPENSE	300	300	300
5090-5090-968.0000	DEPRECIATION EXPENSE	641,490	675,000	700,375
5090-5090-995.2015	INTEREST ON SRF FINANCING	166,884	160,000	152,998
Totals for dept 5090 - SEWER EXPENSES		5,027,341	5,883,900	6,164,573
TOTAL APPROPRIATIONS		5,032,003	5,883,900	6,164,573
NET OF REVENUES/APPROPRIATIONS - FUND 5090		1,512,640	492,200	274,527
BEGINNING FUND BALANCE		37,809,488	39,322,126	39,814,326
ENDING FUND BALANCE		39,322,128	39,814,326	40,088,853

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5091-0000-610.0000	CITY TAP-IN FEES	75,162	50,000	60,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	557	4,000	4,000
5091-0000-611.0000	USAGE FEES	6,619,029	6,400,000	6,600,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	110,612	45,000	60,000
5091-0000-631.0000	SERVICE CHARGES	73,878	80,000	80,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	34,365	70,000	60,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	63,121	40,000	40,000
5091-0000-661.0000	LATE CHARGES	118,668	194,000	145,000
5091-0000-666.0000	INTEREST INCOME	15,976		10,000
5091-0000-667.0000	TAP IN INTEREST	374	800	300
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	4,529		3,000
5091-0000-675.0000	REFUNDS & REBATES	2,935	2,000	2,000
5091-0000-678.0000	REIMBURSEMENT INCOME	3,209	4,000	4,000
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000		
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	3,558		
5091-0000-694.0000	MISCELLANEOUS	1,449	1,500	1,500
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	2,000	3,000	3,000
Totals for dept 0000 -		7,801,422	6,894,300	7,072,800
TOTAL ESTIMATED REVENUES		7,801,422	6,894,300	7,072,800
APPROPRIATIONS				
Dept 5091 - WATER EXPENSES				
5091-5091-703.0000	ADMINISTRATION SALARIES	24,813	21,900	21,900
5091-5091-705.0000	SUPERVISION SALARIES	27,738		
5091-5091-706.0000	SALARIES PERMANENT	225,072	298,000	318,000
5091-5091-708.0000	SHARED SALARIES	118,577	62,600	65,000
5091-5091-709.0000	OVERTIME	14,563	18,000	18,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	7,746	2,100	2,100
5091-5091-718.0000	RETIREMENT - MERS RETIREES	90,549	81,300	81,300
5091-5091-719.0000	FRINGE BENEFITS	230,774	239,000	254,500
5091-5091-719.1000	OPEB EXPENSE	(10,529)	40,000	40,000
5091-5091-727.0000	OFFICE SUPPLIES	1,122	1,200	1,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	16,300	11,900	17,400
5091-5091-731.0000	POSTAGE	12,862	12,000	13,000
5091-5091-757.0000	OPERATING EXPENDITURES	15,072	23,000	25,000
5091-5091-776.0000	REPAIR & MAINTENANCE	10,207	27,500	27,500
5091-5091-782.0000	SAND & GRAVEL		1,800	1,800
5091-5091-789.0000	PIPE & FITTING	56,695	50,000	60,000
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	10,270	10,000	10,000
5091-5091-814.0000	BILLING CHARGES	5,301	5,200	5,200
5091-5091-816.0000	CHARGES	4,069,341	4,100,000	4,500,000
5091-5091-818.0000	CONTRACTUAL SERVICE	45,156	100,000	100,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	16,913	15,500	17,000
5091-5091-826.0000	LEGAL	78	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	850	1,100	1,100
5091-5091-864.0000	TRAINING	1,868	8,500	8,500
5091-5091-875.0000	PENSION EXPENSE	(208,727)	100,000	100,000
5091-5091-910.0000	INSURANCE	14,558	16,000	16,000
5091-5091-920.0000	UTILITIES	8,294	10,000	5,000
5091-5091-920.1000	ERC LED PROGRAM	442	500	500
5091-5091-943.0000	EQUIPMENT RENTAL	63,084	90,000	90,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5091 - WATER EXPENSES				
5091-5091-956.0000	MISCELLANEOUS	1,050	1,000	1,000
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	653	2,000	2,000
5091-5091-968.0000	DEPRECIATION EXPENSE	669,200	690,000	697,500
5091-5091-970.0500	STORZ HYDRANT COUPLINGS		10,000	10,000
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,477	7,200	6,563
5091-5091-995.2012	INTEREST ON DWRP #1 FINANCING	120,230	115,000	108,598
5091-5091-995.2016	INTEREST ON DWRP #2 FINANCING	84,443	81,000	76,939
5091-5091-995.2017	INTEREST ON DWRP #3 FINANCING	81,626	80,000	77,844
5091-5091-995.2018	INTEREST ON DWRP #4 FINANCING	74,703	75,000	72,481
5091-5091-995.2019	INTEREST ON DWRP #5 FINANCING	36,328	58,000	35,693
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTERE	1,242		
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100
Totals for dept 5091 - WATER EXPENSES		5,946,041	6,466,900	6,889,218
TOTAL APPROPRIATIONS		5,946,041	6,466,900	6,889,218
NET OF REVENUES/APPROPRIATIONS - FUND 5091		1,855,381	427,400	183,582
BEGINNING FUND BALANCE		17,630,524	19,485,906	19,913,306
ENDING FUND BALANCE		19,485,905	19,913,306	20,096,888

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6061-0000-650.0606	MATERIAL SALES - CULVERTS	3,685	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	7,752	15,000	45,000
6061-0000-650.0608	MATERIAL SALES - SALT	137,065	200,000	200,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	24,140	45,000	45,000
6061-0000-650.0610	SALE OF GAS	15,222	20,000	20,000
6061-0000-650.0670	SALE OF SCRAP	15	1,000	1,000
6061-0000-666.0000	INTEREST INCOME		3,000	
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	141,803	200,000	200,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	243,515	300,000	300,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	69,059	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	64,017	120,000	120,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	33,646	35,000	35,000
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	23,556	30,000	30,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	10,150	6,000	6,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	13,178	18,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	14,365	19,000	19,000
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	9,745	6,000	6,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	366	3,000	3,000
6061-0000-673.0000	SALE OF ASSETS		10,000	10,000
6061-0000-675.0000	REFUNDS & REBATES	8,136	5,000	5,000
6061-0000-678.0000	REIMBURSEMENT INCOME	1,003	10,000	10,000
6061-0000-691.1001	TRANSFER FROM GENERAL FUND			935,000
Totals for dept 0000 -		820,418	1,131,000	2,093,000
TOTAL ESTIMATED REVENUES		820,418	1,131,000	2,093,000
APPROPRIATIONS				
Dept 0000				
6061-0000-925.0000	LOSS ON SALE OF ASSETS	8,535		
Totals for dept 0000 -		8,535		
Dept 6061 - MOTOR POOL EXPENSES				
6061-6061-703.0000	ADMINISTRATION SALARIES	8,820	4,400	4,400
6061-6061-705.0000	SUPERVISION SALARIES	975		
6061-6061-706.0000	SALARIES PERMANENT	93,257	112,000	131,000
6061-6061-706.7007	EQUIPMENT MAINTENANCE	1,144	6,000	6,000
6061-6061-708.0000	SHARED SALARIES	13,668	18,000	18,600
6061-6061-709.0000	OVERTIME	1,813	6,000	6,000
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	370	400	400
6061-6061-718.0000	RETIREMENT - MERS RETIREES	12,055	24,600	26,500
6061-6061-719.0000	FRINGE BENEFITS	66,028	108,000	120,000
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,800	2,800	4,000
6061-6061-746.7006	CULVERTS	3,685	5,000	15,000
6061-6061-747.7009	GRAVEL	24,140	45,000	45,000
6061-6061-748.7008	SALT	137,065	200,000	200,000
6061-6061-749.7007	TRAFFIC SIGNS	7,752	15,000	45,000
6061-6061-757.0000	OPERATING EXPENDITURES	15,841	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	10,526	20,000	25,500
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	3,769	5,000	5,000
6061-6061-818.0000	CONTRACTUAL SERVICE	772	1,000	1,000
6061-6061-864.0000	TRAINING	126	3,000	3,000
6061-6061-867.0000	GAS & OIL	67,565	100,000	100,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 6061 - MOTOR POOL EXPENSES				
6061-6061-910.0000	VEHICLE INSURANCE	35,397	37,000	37,000
6061-6061-910.7020	BUILDING INSURANCE	10,856	8,000	8,000
6061-6061-920.0000	UTILITIES	14,755	13,000	13,000
6061-6061-920.1000	ERC LED PROGRAM	1,419	1,400	1,400
6061-6061-934.0000	EQUIPMENT REPAIRS	45,341	120,000	120,000
6061-6061-968.0000	DEPRECIATION EXPENSE	294,155	325,000	396,025
6061-6061-978.0000	TOOLS & EQUIPMENT	3,856	8,800	8,800
6061-6061-979.0000	SMALL PARTS & TOOLS	36		
6061-6061-983.0000	LEASE EXPENSE-BUILDING	16,653	15,800	15,800
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	12,820	5,100	5,100
Totals for dept 6061 - MOTOR POOL EXPENSES		908,459	1,260,300	1,411,525
TOTAL APPROPRIATIONS		916,994	1,260,300	1,411,525
NET OF REVENUES/APPROPRIATIONS - FUND 6061		(96,576)	(129,300)	681,475
BEGINNING FUND BALANCE		1,637,581	1,541,004	1,411,704
ENDING FUND BALANCE		1,541,005	1,411,704	2,093,179

BUDGET REPORT FOR CITY OF BURTON
Fund: 6036 INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6036-0000-666.0000	INTEREST INCOME	3,407	1,000	2,000
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	971		
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,400	4,700	6,900
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,500	6,900	10,100
6036-0000-669.0682	TECH CHARGES - SEWER	17,000	12,400	18,200
6036-0000-669.0683	TECH CHARGES - WATER	16,300	11,900	17,400
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL I	242,000	216,000	248,700
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,800	2,800	4,000
6036-0000-669.0686	TECH CHARGES - POLICE	67,000	48,800	71,600
6036-0000-669.0687	TECH CHARGES - FIRE	61,100	29,700	43,600
6036-0000-669.0689	TECH CHARGES - BUILDING	16,900	12,300	18,100
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,400	14,900	21,800
6036-0000-675.0000	REFUNDS & REBATES	55	100	100
6036-0000-694.0000	MISCELLANEOUS	26		
Totals for dept 0000 -		464,859	361,500	462,500
TOTAL ESTIMATED REVENUES		464,859	361,500	462,500
APPROPRIATIONS				
Dept 6036 - INFO TECH EXPENSES				
6036-6036-703.0000	ADMINISTRATIVE SALARY	72,196	71,800	71,800
6036-6036-706.0000	SALARIES PERMANENT	4,275	4,400	6,500
6036-6036-709.0000	OVERTIME	70	200	200
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	93	300	300
6036-6036-718.0000	RETIREMENT - MERS RETIREES	46,754	35,300	38,800
6036-6036-719.0000	FRINGE BENEFITS	35,369	38,800	46,700
6036-6036-727.0000	OFFICE SUPPLIES	4,574	6,000	6,000
6036-6036-757.0000	OPERATING EXPENDITURES	12	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	171,650	198,000	204,000
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	61,067	73,500	73,500
6036-6036-828.0000	MEMBERSHIP & DUES		300	300
6036-6036-864.0000	TRAINING		3,000	3,000
6036-6036-910.0000	INSURANCE	796	900	900
6036-6036-934.0000	EQUIPMENT REPAIRS	1,679	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS	11	100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	4,654		
6036-6036-984.0000	OFFICE EQUIPMENT	1,272	2,500	2,500
Totals for dept 6036 - INFO TECH EXPENSES		404,472	438,600	458,100
TOTAL APPROPRIATIONS		404,472	438,600	458,100
NET OF REVENUES/APPROPRIATIONS - FUND 6036		60,387	(77,100)	4,400
BEGINNING FUND BALANCE		155,799	216,186	139,086
ENDING FUND BALANCE		216,186	139,086	143,486

BUDGET REPORT FOR CITY OF BURTON
Fund: 2069 SENIOR CITIZENS CENTER FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	167,591	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	5,223	300	1,000
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	1,465		
2069-0000-673.0000	SALE OF ASSETS		1,000	
2069-0000-675.0000	REFUNDS & REBATES	625	300	300
2069-0000-678.0000	REIMBURSEMENT INCOME	152	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	18,048	18,100	18,100
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	5,211	12,000	5,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000	180,000	230,000
2069-0000-694.0001	HALL RENTAL	11,150	9,000	7,000
Totals for dept 0000 -		389,465	391,500	432,200
TOTAL ESTIMATED REVENUES		389,465	391,500	432,200
APPROPRIATIONS				
Dept 2069 - SENIOR CITIZENS CENTER				
2069-2069-705.0000	COORDINATOR SALARY	64,256	64,100	64,100
2069-2069-706.0000	SALARIES PERMANENT	64,870	65,800	68,500
2069-2069-708.0000	SHARED SALARIES	6,272	14,200	15,000
2069-2069-709.0000	OVERTIME	420	1,000	500
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	225	400	400
2069-2069-718.0000	RETIREMENT - MERS RETIREES	5,748	10,100	10,500
2069-2069-719.0000	FRINGE BENEFITS	82,187	96,900	118,000
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,400	14,900	21,800
2069-2069-757.0000	OPERATING EXPENDITURES	24	200	200
2069-2069-776.0000	SUPPLIES	10,668	20,000	15,000
2069-2069-818.0000	CONTRACTUAL SERVICES	15,046	17,000	42,000
2069-2069-828.0000	MEMBERSHIP & DUES	75	200	200
2069-2069-864.0000	TRAINING	89	200	200
2069-2069-910.0000	INSURANCE	4,469	4,600	4,600
2069-2069-920.0000	UTILITIES	20,090	24,000	22,000
2069-2069-920.1000	ERC LED PROGRAM	2,026	2,100	2,100
2069-2069-921.0000	SEWER PAYMENTS	4,080	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	11,473	27,500	27,500
2069-2069-931.0001	REPAIR AND MAINT FOR BURTON MEM LI			25,000
2069-2069-943.0000	EQUIPMENT RENTAL	14,365	19,000	16,000
2069-2069-956.0000	MISCELLANEOUS	668	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT		5,000	20,000
2069-2069-985.0000	VEHICLE	34,716		
Totals for dept 2069 - SENIOR CITIZENS CENTER		362,167	391,800	478,200
Dept 9001 - CAPITAL OUTLAY				
2069-9001-974.0000	RESURFACE SR CENTER PARKING LOT		61,100	
Totals for dept 9001 - CAPITAL OUTLAY			61,100	
TOTAL APPROPRIATIONS		362,167	452,900	478,200
NET OF REVENUES/APPROPRIATIONS - FUND 2069		27,298	(61,400)	(46,000)
BEGINNING FUND BALANCE		202,159	229,455	168,055
ENDING FUND BALANCE		229,457	168,055	122,055

BUDGET REPORT FOR CITY OF BURTON
Fund: 2070 SENIOR CENTER ACTIVITIES FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2070-0000-695.0000	ACTIVITIES REVENUE		6,000	6,000
Totals for dept 0000 -			6,000	6,000
TOTAL ESTIMATED REVENUES			6,000	6,000
APPROPRIATIONS				
Dept 0000				
2070-0000-721.0000	ACTIVITY EXPENDITURE		6,000	6,000
Totals for dept 0000 -			6,000	6,000
TOTAL APPROPRIATIONS			6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 2070				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

BUDGET REPORT FOR CITY OF BURTON
Fund: 2026 RUBBISH COLLECTION & DISPOSAL

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2026-0000-403.0000	RUBBISH FEES	1,483,225	1,509,500	1,725,000
2026-0000-404.0000	TAX CHARGEBACKS	(2,293)	(2,000)	(2,000)
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,239	1,700	1,700
2026-0000-666.0000	INTEREST INCOME	8,291	5,000	8,000
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	2,317		
Totals for dept 0000 -		<u>1,492,779</u>	<u>1,514,200</u>	<u>1,732,700</u>
TOTAL ESTIMATED REVENUES		1,492,779	1,514,200	1,732,700
APPROPRIATIONS				
Dept 0000				
2026-0000-830.0000	GARBAGE COLLECTION	1,465,471	1,509,500	1,725,000
Totals for dept 0000 -		<u>1,465,471</u>	<u>1,509,500</u>	<u>1,725,000</u>
TOTAL APPROPRIATIONS		1,465,471	1,509,500	1,725,000
NET OF REVENUES/APPROPRIATIONS - FUND 2026		27,308	4,700	7,700
BEGINNING FUND BALANCE		105,459	132,768	137,468
ENDING FUND BALANCE		132,767	137,468	145,168

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4001-0000-666.0000	INTEREST INCOME	14	100	100
4001-0000-691.5013	TRANSFER FROM DDA	3,000	3,000	3,000
Totals for dept 0000 -		3,014	3,100	3,100
TOTAL ESTIMATED REVENUES		3,014	3,100	3,100
APPROPRIATIONS				
Dept 0000				
4001-0000-903.0000	LIBRARY EXPANSION	356		
Totals for dept 0000 -		356		
TOTAL APPROPRIATIONS		356		
NET OF REVENUES/APPROPRIATIONS - FUND 4001		2,658	3,100	3,100
BEGINNING FUND BALANCE		38,134	40,792	43,892
ENDING FUND BALANCE		40,792	43,892	46,992

BUDGET REPORT FOR CITY OF BURTON
Fund: 3146 13-008-P AMY STREET PAVING

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	15,132	13,000	17,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	3,062	3,000	3,000
3146-0000-666.0000	INTEREST INCOME	30		
Totals for dept 0000 -		<u>18,224</u>	<u>16,000</u>	<u>20,000</u>
TOTAL ESTIMATED REVENUES		<u>18,224</u>	<u>16,000</u>	<u>20,000</u>
APPROPRIATIONS				
Dept 0000				
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	18,900	16,000	17,000
Totals for dept 0000 -		<u>18,900</u>	<u>16,000</u>	<u>17,000</u>
TOTAL APPROPRIATIONS		<u>18,900</u>	<u>16,000</u>	<u>17,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 3146		<u>(676)</u>		<u>3,000</u>
BEGINNING FUND BALANCE		755	80	80
ENDING FUND BALANCE		79	80	3,080

BUDGET REPORT FOR CITY OF BURTON
Fund: 4146 AMY ST PAVING CAP PROJ 13-008-P

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4146-0000-666.0000	INTEREST INCOME	160		
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	18,900	16,000	17,000
Totals for dept 0000 -		19,060	16,000	17,000
TOTAL ESTIMATED REVENUES		19,060	16,000	17,000
APPROPRIATIONS				
Dept 0000				
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	4,698	4,300	4,300
Totals for dept 0000 -		4,698	4,300	4,300
TOTAL APPROPRIATIONS		4,698	4,300	4,300
NET OF REVENUES/APPROPRIATIONS - FUND 4146		14,362	11,700	12,700
BEGINNING FUND BALANCE		(117,384)	(103,021)	(91,321)
ENDING FUND BALANCE		(103,022)	(91,321)	(78,621)

BUDGET REPORT FOR CITY OF BURTON
Fund: 6077 BURTON SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,381,178	1,760,000	
Totals for dept 0000 -		1,381,178	1,760,000	
TOTAL ESTIMATED REVENUES		1,381,178	1,760,000	
APPROPRIATIONS				
Dept 0000				
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,054,358	1,356,000	
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	259,731	288,000	
6077-0000-835.7045	BCBS DENTAL PREMIUMS	67,089	116,000	
Totals for dept 0000 -		1,381,178	1,760,000	
TOTAL APPROPRIATIONS		1,381,178	1,760,000	
NET OF REVENUES/APPROPRIATIONS - FUND 6077				
BEGINNING FUND BALANCE		3,041	3,041	3,041
ENDING FUND BALANCE		3,041	3,041	3,041
ESTIMATED REVENUES - ALL FUNDS				
		40,881,571	38,413,108	40,191,213
APPROPRIATIONS - ALL FUNDS				
		36,926,328	37,466,436	42,180,402
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		3,955,243	946,672	(1,989,189)
BEGINNING FUND BALANCE - ALL FUNDS				
		69,270,167	73,225,406	74,172,078
ENDING FUND BALANCE - ALL FUNDS				
		73,225,410	74,172,078	72,182,889

Fund Balance Computation

6/30/2022

Average of the last three years audited expenditures x 20 percent

	6/30/2018	6/30/2019	6/30/2020
General Fund Expenditures	\$3,421,156	\$3,686,798	\$3,848,560
Total Last 3 Years Expenditures		\$10,956,514	
Divided by 3		3	
Equals		\$3,652,171	
20 Percent		20%	
Fund Balance Floor 6/30/21		\$730,434	

City of Burton
Capital Asset Requests
2021-22

Type	Fund	Qty	Description	Estimated Cost	Life	Estimated Annual Depreciation	Approved	Denied
Building	General Fund	1	Building to store equipment	\$400,000	20	\$20,000	x	
Need a building to store road maintenance equipment. The sun wears down equipment and outside storage is not as secure.								
Building	General Fund	1	Gasoline Storage tank at DPW	\$50,000	20	\$2,500	x	
Equipment	General Fund	1	10 yard dump w/plow	\$240,000	7	\$34,286	x	
Equipment	General Fund	1	5 yard dump w/plow	\$150,000	7	\$21,429	x	
Equipment	General Fund	1	Mini Excavator	\$95,000	7	\$13,571	x	
Improvement	Water	1	Water tower painting	\$150,000	10	\$15,000	x	
The interior of the water tower needs to be painted to extend the useful life of the asset. It's been 20 years since its last been painted.								
Equipment	General Fund	1	Solar stop signs	\$30,000	10		x	
Equipment	General Fund	1	Police Body Cameras	\$120,000	10		x	
Equipment	General Fund	1	Police Radars	\$35,000	10		x	
Equipment	General Fund	1	Holiday Decorations	\$20,000	7		x	
Improvement	General Fund	1	City Hall Roof	\$30,000	30		x	
Improvement	General Fund	1	Burton Memorial Library Building Repairs	\$25,000	30		x	
Equipment	Fire	1	Tornado siren	\$25,000			x	
We currently have 8 sirens. For best coverage it is recommended that we have 9 sirens.								

Note: Capital asset requests will be capitalized and only the annual depreciation will be reflected as an expenditure in the budget for the Water, Sewer, Motor Pool and IT Funds.

Debt Service Summary

<u>DESCRIPTION OF DEBT</u>	<u>FINAL PAYMENT</u>	<u>TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/20</u>		<u>BUDGET YEAR DEBT SERVICE PAYMENT</u>	
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	39,734	1,252	39,734	1,252
Fire Trucks - Capital Lease	7/1/2024	180,475	11,779	52,521	7,638
Fire SCBA - Capital Lease	7/1/2025	225,410	28,354	41,547	9,206
Fire Station Building 2017 Bond Refunding (1)	10/1/2030	2,890,000	499,750	235,000	87,888
Fenton Rd. Watermain	4/1/2031	262,500	37,437	22,500	6,563
Fire Pumper Truck - Capital Lease (2)	8/20/2032	362,506	108,565	23,741	15,515
Fire Ladder Truck (2)	7/22/2034	778,681	243,766	42,999	30,032
Drinking Water Revolving Fund #1 (3) 7388-01	10/1/2034	4,478,892	828,626	270,000	108,597
Drinking Water Revolving Fund #2 (3) 7397-01	10/1/2035	3,165,000	630,688	175,000	76,938
Clean Water State Revolving Fund (4) 5613-01	10/1/2036	6,282,435	1,337,565	325,000	152,998
Drinking Water Revolving Fund #3 (3) 7398-01	10/1/2046	3,158,711	1,137,053	90,000	77,843
Drinking Water Revolving Fund #4 (3) 7399-01	10/1/2047	2,939,248	1,079,002	80,000	72,481
Drinking Water Revolving Fund #5 (5) 7400-01	10/1/2048	1,784,639	484,211	60,000	35,693
Total Debt Service Payments				1,458,042	682,644

Note:

- (1) Fire Station Building & Improvements Bonds funded by fire millage refinanced 12/28/17.
- (2) Pumper Truck Capital Lease and Fire Ladder Truck loan is funded by the fire capital projects fund.
- (3) Drinking Water Revolving Fund loans #1, #2, #3 and #4 are funded by the water fund.
- (4) Clean Water State Revolving Fund loan is funded by the sewer fund.
- (5) Drinking Water Revolving Fund loan #5 balance is as of 4/1/20 and is funded by the water fund.
The approved loan amount is \$2,190,000 and loan forgiveness amount is \$800,000.

