

**THE PROPOSED BUDGET
FOR THE FISCAL YEAR
2023 - 2024**

**PRESENTED TO THE BURTON CITY COUNCIL
APRIL 3, 2023**



MAYOR DUANE HASKINS

Compiled by CITY OF BURTON Controller's Office



DUANE HASKINS
Mayor

City of Burton

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April 3, 2023

Dear Mr. President and Members of the City Council:

Today, I present to you a balanced budget for the City of Burton's fiscal year 2023-24, which is the fourth balanced budget that I have proposed as Mayor. Preparing a balanced budget in today's time, is considerably different than it has been in the past. Covid has changed every aspect of day-to-day operations, not only in our city but nationwide. We all have been accustomed to the business practice of supply meeting demand, when in reality, today is just the opposite. Demand is way more than the supply can produce, which has made it more expensive and extremely hard to attain products that are needed. Even the labor market has diminished for upcoming projects for our city. I am very proud to say and be a part of such a great administration that has not let these issues stop our progress. Our city is continuing to move forward and my promises to the residents are being kept. This budget continues to show our city's great progress.

I am very proud to be proposing a balanced budget for four straight years. My staff and I really went in depth to make sure our city is continuing to run lean and effective by looking into any inefficiencies and finding cost savings that will better our city financially. We have continued these cost saving measures and as a result, this budget grows our General Fund balance for the fourth year in a row. These savings were achieved in part, by the continuance of consolidating job positions while maintaining high efficiencies in every department within the city. The financial approach that I have taken has been proven effective to rebuild the financial stability of the city. My position will continue to remain steadfast on financial growth to better our city for everyone, with understanding the sustainability of lean budgets for our city.

With all the adversities that have been continually going on day to day, our city has great things happening. This is all possible by us working together and being transparent through every process. Working together with all of our great ideas and putting them into action will accomplish great things that will help fast track our city's needs. Our city still faces challenges, but with our proactive approach over the last couple of years, we are trending in the right financial direction. This is particularly true with our OPEB and MERS liability. Our MERS

pension is continually trending in the positive with current assumptions because of the proactive measures taken with employee's contracts and paying the additional one million dollars to address the unfunded liability. Our pension liability will drastically be reduced soon, when the State Treasury approves our grant that will bring our pension funding up to sixty percent. I am also very proud of the progress made on our unfunded OPEB liability. With us working together, this will be the fourth consecutive budget that we will be paying an additional amount towards our OPEB unfunded liability. With us being aggressive towards our unfunded liability in both the MERS and OPEB, it has taken our city out of the criteria of having to file a corrective action plan required by the State Treasury. These are major financial improvements that I will stay on top of to help reassure that we can continue to foresee any financial adjustments to be made.

We are in constant conversations with different developers and businesses trying to encourage growth for our city. We are having residential growth with new homes being built in subdivisions that were underdeveloped during the housing crisis. The new 80 unit assisted living facility on Center Rd is almost completely built and will be accepting residents soon. We have two new buildings (for business) erected on Bristol Rd and are in talks with other interested investors for more business. Additionally, we will continue to work on funding to improve our roads. This year we not only have major roads getting done which include Bristol Rd, Genesee Rd, Belsay Rd, Maple Rd but we also have local streets which include Webber, Brady, Morrison and Maple Leaf Drive and Maple Leaf Court in Maple Point subdivision with hopes of being able to get more local streets included either through the match program or our preservation projects. There is extra funding that has been added to street preservation. With this extra funding, we are planning to get streets repaired in our neighborhoods. As challenging as this may be, it is a situation that needs our full attention. Due to limited revenues for our local streets, they have only been maintained to the level of finances available and not to the level of need. Knowing that all roads are a high priority, local streets become even more difficult because of the limited revenue available. As always blight is a top priority within our city. We are working hard with our local prosecutor and court to be able to enforce our ordinances which is slowly improving from the back log caused from the pandemic.

This administration is focusing on the improvements to our city to attract businesses and new development. Development and growth is a must in any municipality to be able to maintain and sustain infrastructure without raising cost to our tax payers. Without continued growth, our community will become more reliant on current taxpayers. I am very excited to see the new two hundred home development get underway at Atherton and Vassar roads. This will be the biggest new development within our city since the ninety's.

The city is seeing improvements on our once declining property values and lost revenue that have hit not only our community, but throughout Genesee County. The increases are gradual due to the constitutional limitations that significantly slow revenues from keeping pace with the

increase in property values. I encourage all of us to stay engaged with our elected officials on the State and Federal levels to assure that our city receives the tax dollars that are needed so we can maintain and improve our roads, water and sewer infrastructure, and provide needed services to our residents and businesses.

As Mayor, I have made it a top priority to fully examine the city's financial position in every area of the budget. Being a taxpayer, I understand the financial struggles that some of us may have to endure and that's why I want City Council to be completely confident, that we have explored and implemented all cost saving measures. Doing so will help keep our taxes low while still providing the level and quality of service Burton residents have come to expect. I am also very proud that working with City Council, we were able to reduce water rates and still maintain a positive balance. We continue to monitor the progress of our water bills and funds to stay informed so our city will not have to endure massive increases that we saw in 2019. Although our water fund is a very delicate and fragile fund, we still were able to finish the fiscal year with a positive balance.

Lastly, I would like to thank our Deputy Controller Taylor Gareau, Treasurer Alice Bryce, Assessor Ann Abbey and Department of Public Works Director/Personal Director Charles Abbey for spending numerous hours preparing and implementing my vision in preparing this proposed budget. I would also like to thank all my Charter Five and department heads for the diligence and leadership, as well as the entire workforce for their input. Everyone realized the position our administration was put in and we all rolled up our sleeves and did what we all do best, working together as a team, for a better City of Burton, for everyone to be proud that they live and work here.

In closing, I want to thank our citizens for putting their trust in me to build a balanced budget that will bring progress and prosperity to all sectors of our community. Once again, I am very proud to lead this city, for a better tomorrow. Although times haven't been the easiest, we all have the betterment of our city at heart and with that goal in mind, it makes the tough times easier to overcome. I am confident the FY 2023-24 proposed budget reflects the shared vision and commitment of City Council, my Administration and most importantly, the residents of our great city.

Sincerely,



Duane Haskins
Mayor

April 3, 2023

To: Burton City Council

From: The Controller's Office

Subject: 2023-2024 Proposed Budget

Honorable City Council Members,

Today, Mayor Haskins and the controller's office submit the Mayor's proposed budget totaling \$50,761,554 for Fiscal Year July 1, 2023 through June 30, 2024 (see the attachment for a summary by fund).

Please find herein an estimate of the figures for the current year and a proposed budget for the upcoming year. The administration used a combination of methods to develop this budget. There are many variables that can cause changes to what we have proposed. This is why the City uses budget amendments during the year to handle unforeseen events or newly developed plans.

While there are still challenges, the City has focused and worked diligently to face the challenge of providing excellence in service with limited resources. Our challenges consist of:

1. Continued legacy costs for retiree health and pension.
2. Infrastructure improvements for roads, bridges, and sewer systems.
3. Internal infrastructure improvements and repairs for City properties and buildings.

The FY 2023-24 budget includes funding for 92 full-time positions. The budget also includes funding the part-time and/or contract positions of Senior Center Driver, Building Inspector, Code Enforcer, 7 Council members, and 30 part-time firefighters.

In November 2013, registered voters in the City passed a 6.5 mill police millage. The primary goals of the millage were to get the police department back up to 36 officers, to

free up funds in the general fund for match money for roads, to pay down pension and OPEB liabilities, add key personnel, and fund various other infrastructure projects. Five years ago, we increased our general fund transfer to fund 40 officers. Last year, we budgeted for 37 officers, including one FANG officer position and one GAIN officer position, for which we will receive a 60 percent cost reimbursement from the county. Those positions are included in the 92 full-time position count.

Salary and benefits for staff who perform work for several departments have been allocated to that respective department by one of the following: number of staff, percent of budget, estimated time, or another reasonable methodology depending on the position. These salaries, labeled as "Shared Salaries" in the budget, have had minimal changes for this year. The MERS cost allocation has been updated for the 2023-2024 budget to more evenly distribute costs to all departments which is reflected in the fringe rates, and includes all employees without regard to their defined MERS group.

Our taxable value increased by 7.1 percent for the 2023 tax year. This increase will generate approximately \$157,857 more in tax revenue for the general fund, \$331,940 for the police fund, and \$39,111 for the fire fund. The city is subject to a Headlee millage reduction this year. The current estimations are based upon preliminary calculations, using the Headlee reduction for 2022. A final determination will be made in late May or early June when we receive the tax computations from Genesee County. The City hit the low mark in taxable value during the real estate market decline in 2014-15 and the recovery had been incredibly slow. Construction has picked up the past couple years and has continued, despite the slow economy and global pandemic. The taxable value chart included in the chart section after the index shows the taxable value history for the past 11 years. While we have not yet reached the 2010 real property taxable value of \$773,547,019, we did see a taxable value increase of \$48,534,818 totaling \$732,150,796 projected for the tax year. The FY 2023-2024 budget assumes a general fund tax levy rate of 4.000 mills. If we were to levy the full millage rate of 4.6801 mills, the general fund would have an additional \$505,063 to fund projects.

Salaries have been budgeted according to current employee bargaining agreements for all bargaining units. Retirement expenditures have been budgeted at the rates provided by MERS. OPEB expenditures were previously budgeted with an increased \$300,000 contribution. For the second year, we are budgeting the \$300,000 contribution plus an additional \$100,000 towards the OPEB liability. The additional \$1 million that City Council has approved for submission to MERS each December, since 2014, with the exception of 2017-18 where \$976,000 was contributed, has been included in the budget. The City has reached a point in the OPEB funding to no longer require a Corrective Action Plan.

The City's last audit included more information required by the Governmental Accounting Standards Board (GASB) with regard to pension and other post-employment benefits (OPEB). As you know, the City was required for the eighth year to show the entire liability for the pension plan on the government-wide financial statements. Likewise, the enterprise funds (water and sewer) were required to reflect the net pension liability on the management level financial statements. Though we did have to file a corrective action plan for the Motor Pool Fund in 2021-2022, we did create a plan with an immediate resolution and do not anticipate the need for that again in the 2023-2024 fiscal year. The City was required to report the liability for retiree health, also known as Other Post-Employment Benefits (OPEB), for the sixth time.

Our customer base of water and sewage usage is increasing due to new construction. Phase Five of the Drinking Water Revolving Fund (DWRF) project was completed during the 2019-20 fiscal year. This was the fifth phase of the water improvements to the south end (water tower district) of the City. These low-interest loan options are greatly needed to fund infrastructure improvements. In the past five years, the City has received \$2.6 million in SAW and S2 grants to fund sewer infrastructure projects and \$22 million in DWRF grants to fund water infrastructure projects. Of this \$22 million, approximately \$2.8 million has been labeled as "loan forgiveness" by the State and does not have to be paid back. Since the completion of the five phases in water infrastructure, the sewer infrastructure will now be addressed. Currently, we have completed two phases in the amount of \$5.4 million dollars, both of which have come in significantly under budget, and have three more phases planned over the next three years. These projects will ensure residents the adequate infrastructure needed to meet their needs.

Community Development Block Grant (CDBG) funding in the amount \$20,121 for Senior Center Operations has been included in the FY 2023-2024 budget.

The self-insurance fund accounts for the health insurance costs for employees and retirees of the City with charges to each department for its respective cost. Health insurance rates have been budgeted at an increase of approximately 5% to the City.

The information technology (IT) fund consists of the expenditures related to the IT Director and technician, supplies, contractual services, and depreciation. The fund allocates costs across City departments as it is an internal services fund. By centralizing the IT function, cost savings can be realized by buying like products (standardization) and purchasing in large quantities (volume price savings). The IT budget also assumes 100% cost of the IT assistant and all fringes. This change allows us to fully see our total costs of the IT Department, and also allows for a fixed rate for all other departments. Upgrades to the IT infrastructure and security is on a multi-year improvement schedule to keep the city up to date. These increases are reflected in the expenditures for the 2023-

2024 budget year.

In the 2022-2023 fiscal year, we had 2 new GASB implementations and a State of Michigan change that were the focus. The first was simple; instead of a Comprehensive Annual Financial Report (CAFR), the end of the year report is now referred to as the Annual Comprehensive Financial Report (ACFR). The second is GASB 87, in regards to leases and capitalization of a lease when required. The outcome was expressed in the 2022 year-end ACFR report and will be reflected here after. Due to circumstance, the State implementation of the Uniform Chart of Accounts was not rolled out during the 2022-2023 fiscal year as planned. It was stated in last years letter to council that the budget would be presented with the account numbers that everyone is familiar with, then a crossover sheet would be released with the new numbers and new budget in relation to the new general ledger account numbers, and then finally report with the new account numbers. It was discussed recently with Plante Moran that a new plan of action would be put into place after the budget is finalized and can be coordinated with the Controller and the BS&A software, hopefully to be completed by August 30th, 2023.

These budgeted numbers were compiled utilizing the most recent projections of revenues and expenditures available.

We welcome the opportunity to answer your questions and look forward to working with you over the coming weeks. Thank you to the department staff for their significant contributions to the development of this document.

Respectfully submitted,

Controller's Office

City of Burton
Expenditure Appropriations by Fund
2023-24

	2023-24	2022-23
General Fund	\$6,929,143	\$6,417,923
Major Streets Fund	\$9,740,236	\$5,965,334
Local Streets Fund	\$3,118,675	\$3,017,951
Fire Fund	\$1,729,095	\$1,704,206
Police Fund	\$7,492,578	\$7,037,708
Rubbish Collection Fund	\$1,800,000	\$1,758,759
Building Department Fund	\$562,019	\$592,825
State Drug Law Enforcement Fund	\$2,500	\$2,500
Federal Drug Law Enforcement Fund	\$1,000	\$1,000
Police K9 Fund	\$1,500	\$1,155
Senior Citizen's Center Fund	\$518,557	\$429,912
Senior Center Activities Fund	\$6,000	\$6,000
Burton Youth League Fund	\$29,575	\$29,575
Police/Fire Sculpture Fund	\$0	\$0
Veteran's Memorial Park Fund	\$1,550	\$500
Cancer Survivor Park Fund	\$0	\$0
Memorial Day Race	\$10,000	\$15,000
Veteran Honor Run	\$12,000	\$19,000
Burton Race Series	\$2,500	\$2,500
Amy Street Debt Service Fund	\$17,000	\$17,000
Maplewood Meadows Debt Service Fund	\$40,100	\$50,885
Capital Improvement Fund	\$0	\$0
Amy Street Capital Projects Fund	\$3,000	\$4,300
Maplewood Meadows Capital Projects Fund	\$10,000	\$15,000
Fire Capital Projects Fund	\$112,290	\$112,750
Sewer Fund	\$7,239,987	\$7,016,920
Water Fund	\$7,333,768	\$7,167,731
Information Technology Fund	\$574,702	\$516,489
Motor Pool Fund	\$1,494,008	\$1,385,993
Self-Insurance Fund	<u>\$1,979,771</u>	<u>\$1,932,873</u>
Total	\$50,761,554	\$45,221,789

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Account Structure

Fund	Department	Account
X X X X	X X X X	X X X.X X X X

1001
General Fund

1001
City Council

703.0000
Salary

2002
Major Streets

4078
Winter Maintenance

757.0000
Material-Salt

Revenue Accounts: 4XX.XXXX
5XX.XXXX
6XX.XXXX

Expenditure Accounts: 7XX.XXXX
8XX.XXXX
9XX.XXXX

Tax Millage

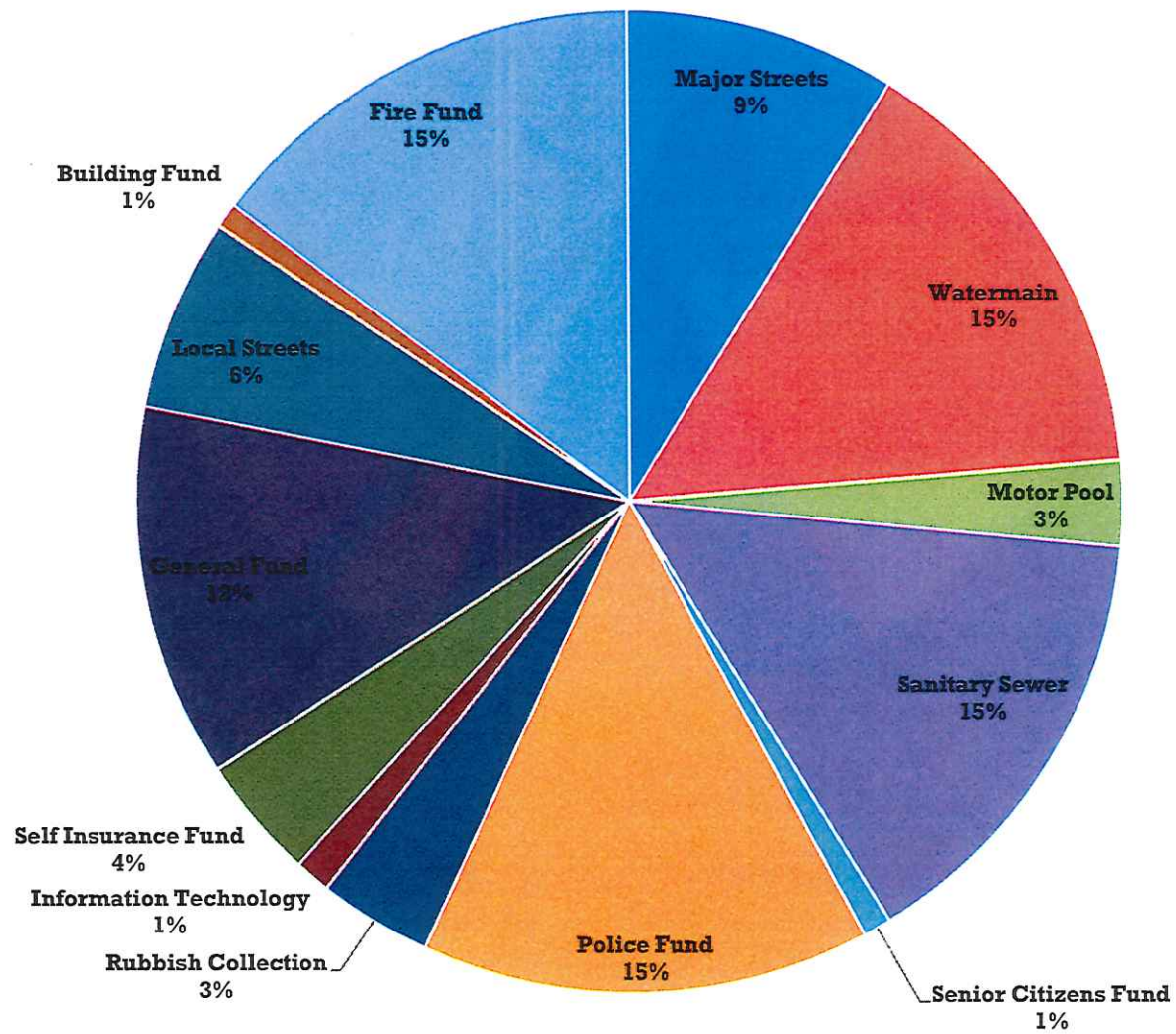
July 1, 2023 - June 30, 2024

General Operating	4.000 mills	(maximum allowable millage levy is 4.6872)
Police Levies	8.4408 mills	
Fire Levy	.9945 mills	
Property Tax Administration Fee	1%	

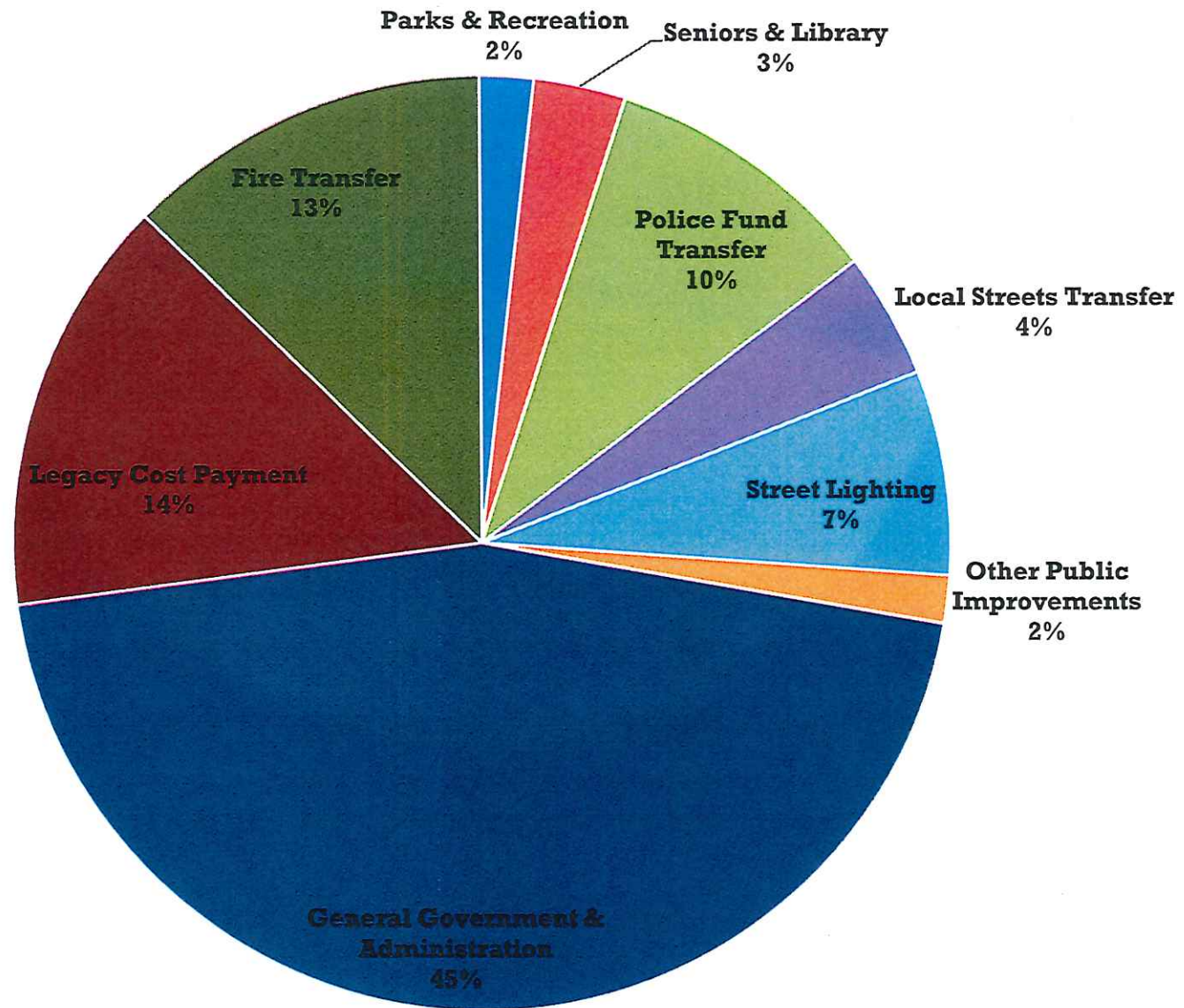
The general operating millage, extra voted police levies and extra voted fire levy millage rates are separated into two categories in conformance with PA 5 of 1982, as amended, commonly referred to as truth in taxation. At this time, based on the facts available, the change in anticipated state equalized value for this year will be the result of new construction and/or local market adjustments. Further, based upon the facts available, the change in taxable value will reflect physical changes to property, changes in taxable status and/or application of the constitutionally allowable inflation rate adjustment. Final determination of equalized and taxable valuations will be made by the end of May 2023. Provisions for truth in budgeting and any "Headlee" considerations, as required, will be finalized during the first week in June for proper implementation of the summer 2023 tax bills.

*Millage rates include a Headlee Rollback from last year. This year is expected to be more.

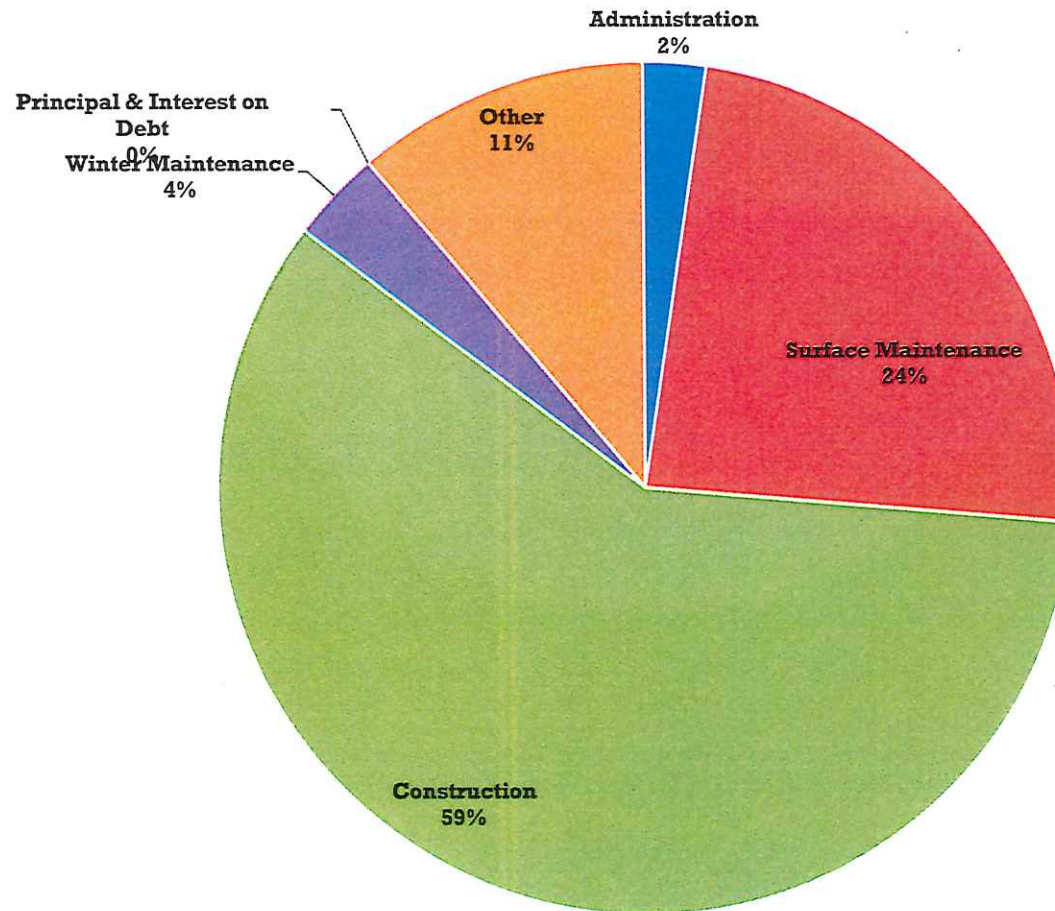
How Your Dollar Is Budgeted



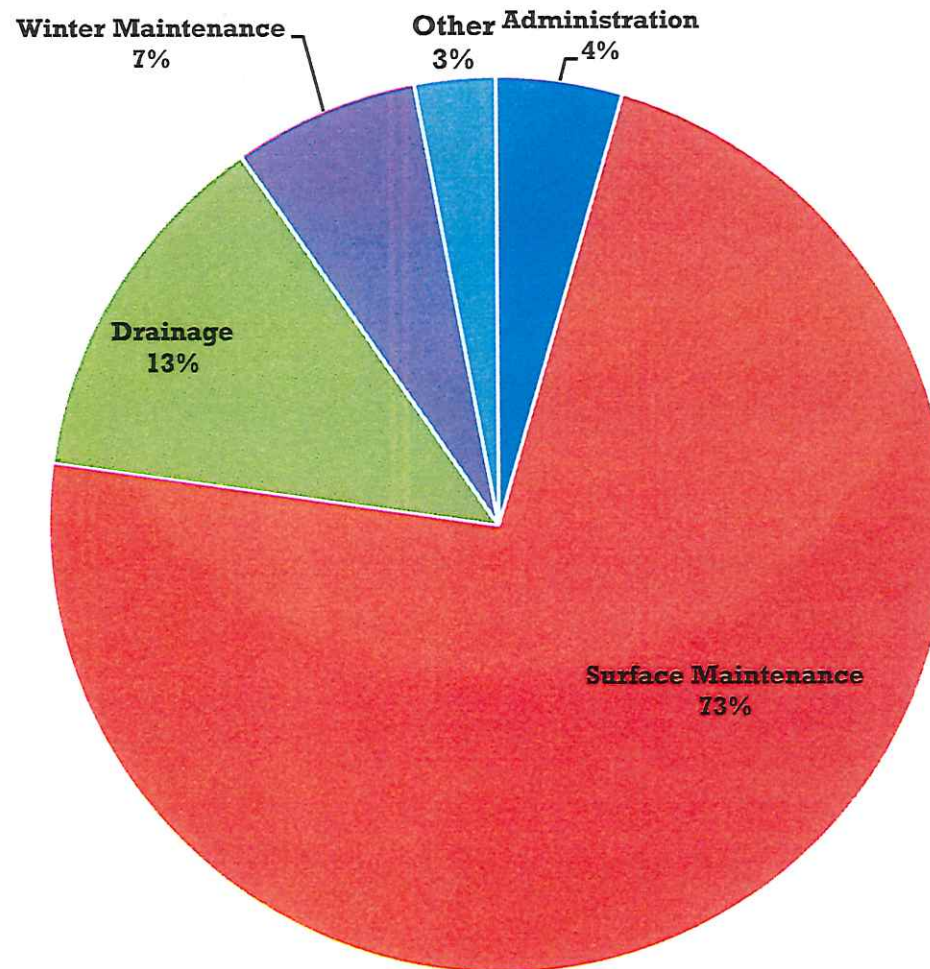
General Fund



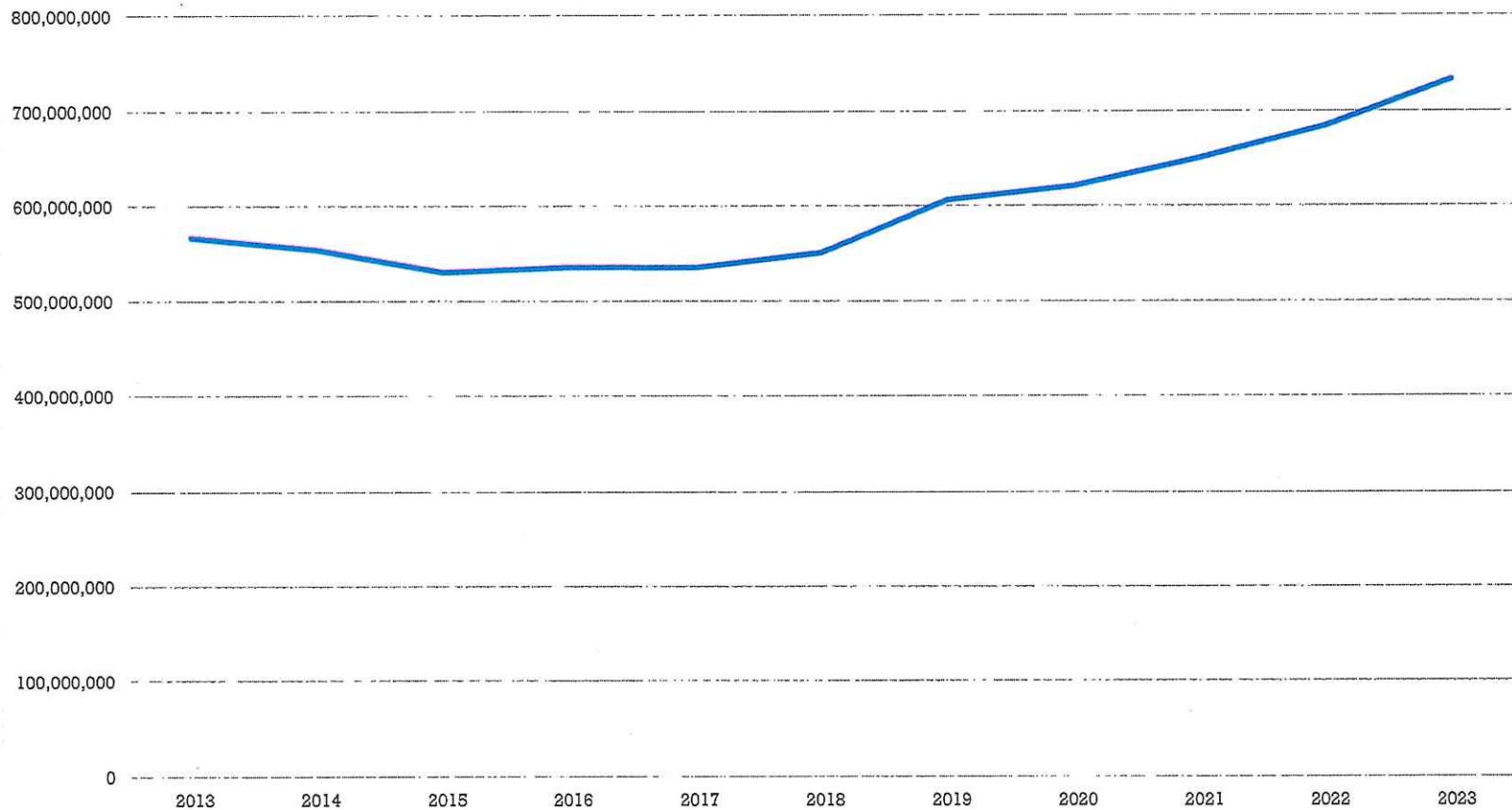
Major Streets Fund



Local Streets Fund



Taxable Value History



BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,628,945	2,753,256	2,753,256	2,753,256	2,911,113
1001-0000-404.0000	TAX CHARGEBACKS	(39,209)	(25,000)	(25,000)	(25,000)	(25,000)
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	4,799	600	600	600	600
1001-0000-439.0000	MJ EXCISE TAX	451,628	450,000	450,000	450,000	520,000
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	119,198	130,000	130,000	130,000	120,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	10,614	10,000	10,000	10,000	10,000
1001-0000-453.0000	FRANCHISE FEES	410,775	414,000	414,000	414,000	411,000
1001-0000-454.0000	LEASE FEES	42,135	44,500	44,500	44,500	42,500
1001-0000-528.0000	AMERICAN RESCUE PLAN FUNDS	3,002,805	1,501,385	1,501,385	1,501,385	
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST)	93,070	90,194	90,194	90,194	92,000
1001-0000-574.0000	STATE SHARED REVENUES	3,426,348	2,871,564	2,871,564	2,871,564	3,537,859
1001-0000-576.0000	LIQUOR FEES	20,867	20,000	20,000	20,000	20,000
1001-0000-608.0000	BOARD OF APPEALS	10,833	9,000	9,000	9,000	9,000
1001-0000-618.0000	ADMINISTRATION FEES	350,342	321,372	321,372	321,372	340,000
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE		50	50	50	
1001-0000-622.0000	ZONING FEES	11,515	11,000	11,000	11,000	11,000
1001-0000-627.0000	COPY FEES	3,560	1,900	1,900	1,900	3,500
1001-0000-666.0000	INTEREST INCOME	37,724	40,000	40,000	40,000	37,000
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	(366,837)				
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	(86,383)	5,800	5,800	5,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	511	1,000	1,000	1,000	500
1001-0000-674.0001	TREE LIGHTING DONATIONS	300	400	400	400	300
1001-0000-675.0000	REFUNDS & REBATES		2,500	2,500	2,500	10,000
1001-0000-678.0000	REIMBURSEMENT INCOME	5,958	2,500	2,500	2,500	6,000
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	26,539	7,000	7,000	7,000	7,000
1001-0000-691.5013	TRANSFER FROM DDA	2,000	2,000	2,000	2,000	2,000
1001-0000-694.0000	OTHER REVENUES	9,230	10,000	10,000	10,000	10,000
Totals for dept 0000 -		10,177,267	8,675,021	8,675,021	8,675,021	8,082,172
TOTAL ESTIMATED REVENUES		10,177,267	8,675,021	8,675,021	8,675,021	8,082,172
APPROPRIATIONS						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000	67,000	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,625	3,000	3,000	3,000	3,000
1001-1001-719.0000	FRINGE BENEFITS	67,540	88,200	88,200	88,200	97,020
1001-1001-727.0000	OFFICE SUPPLIES	518	1,000	1,000	1,000	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	34,300	41,058	41,058	41,058	45,803
1001-1001-731.0000	POSTAGE		100	100	100	100
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	29,895	33,300	33,300	33,300	41,500
1001-1001-818.0000	CONTRACTUAL SERVICES	4,578	6,000	6,000	6,000	6,000
1001-1001-818.0001	MASTER PLAN	736	2,000	2,000	2,000	10,000
1001-1001-818.0003	RETAIL STRATEGIES					65,000
1001-1001-826.0000	LEGAL	35,804	110,000	110,000	110,000	100,000
1001-1001-828.0000	MEMBERSHIP & DUES	10,327	13,000	13,000	13,000	13,000
1001-1001-864.0000	TRAINING	1,915	12,000	12,000	12,000	12,000
1001-1001-900.0000	NOTICES	716	5,000	5,000	5,000	2,000
1001-1001-910.0000	INSURANCE	93,294	112,500	112,500	112,500	130,286
1001-1001-956.0000	MISCELLANEOUS	22	400	400	400	400
1001-1001-959.7674	MEMORIAL DAY	4,905				
Totals for dept 1001 - COUNCIL		354,175	494,558	494,558	494,558	594,109

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	90,136	91,965	91,965	91,965	101,805
1001-1071-706.0000	SALARIES PERMANENT	49,537	53,500	53,500	53,500	74,105
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,760	19,500			
1001-1071-718.0000	RETIREMENT - MERS RETIREES	26,528	30,457	49,957	49,957	51,009
1001-1071-719.0000	FRINGE BENEFITS	55,099	55,000	55,000	55,000	79,750
1001-1071-727.0000	OFFICE SUPPLIES	1,205	1,000	1,000	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	20,200	24,262	24,262	24,262	27,066
1001-1071-731.0000	POSTAGE	400	500	500	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	299	1,000	1,000	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE		1,000	1,000	1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	3,873	3,250	3,250	3,250	4,000
1001-1071-863.0000	AUTO REPAIR	91	1,500	1,500	1,500	1,500
1001-1071-864.0000	TRAINING	818	7,500	7,500	7,500	7,500
1001-1071-867.0000	GAS & OIL	1,662	2,400	2,400	2,400	2,400
1001-1071-868.0000	AUTO WASH	18	50	50	50	50
1001-1071-910.0000	INSURANCE	433	600	600	600	600
1001-1071-956.0000	MISCELLANEOUS	355	400	400	400	400
1001-1071-984.0000	OFFICE EQUIPMENT		700	700	700	700
Totals for dept 1071 - MAYOR		260,414	294,584	294,584	294,584	354,385
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	66,329	68,600	68,600	68,600	69,500
1001-1091-709.0000	OVERTIME	2,234	8,500	8,500	8,500	8,500
1001-1091-710.0000	FEES PER DIEM	13,921	75,000	75,000	75,000	75,000
1001-1091-718.0000	RETIREMENT - MERS RETIREES	11,423	44,764	44,764	44,758	44,215
1001-1091-719.0000	FRINGE BENEFITS	40,636	50,000	50,000	50,000	55,000
1001-1091-727.0000	SUPPLIES	9,244	8,000	8,000	8,000	9,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,100	3,733	3,733	3,733	4,164
1001-1091-731.0000	POSTAGE	15,550	10,000	10,000	10,000	10,000
1001-1091-757.0000	OPERATING EXPENDITURES		200	200	200	1,000
1001-1091-818.0000	CONTRACTUAL SERVICE	1,865	14,000	14,000	14,000	14,000
1001-1091-861.0000	AUTO ALLOWANCE	367	720	720	720	720
1001-1091-864.0000	TRAINING	1,293	4,000	4,000	4,000	4,200
1001-1091-900.0000	NOTICES	660	400	400	400	400
1001-1091-943.0000	EQUIPMENT RENTAL	321	1,400	1,400	1,400	1,400
1001-1091-956.0000	MISCELLANEOUS	65	100	100	100	100
Totals for dept 1091 - ELECTION		167,008	289,417	289,417	289,411	297,199
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	81,715	84,500	84,500	84,500	87,035
1001-2009-706.0000	SALARIES PERMANENT	118,527	121,700	121,700	121,700	125,355
1001-2009-709.0000	OVERTIME	379	900	900	900	900
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	325				
1001-2009-718.0000	RETIREMENT - MERS RETIREES	102,703	119,000	119,000	119,000	121,971
1001-2009-719.0000	FRINGE BENEFITS	105,907	139,100	139,100	139,100	146,644
1001-2009-727.0000	OFFICE SUPPLIES	517	1,000	1,000	1,000	1,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	15,600	18,663	18,663	18,663	20,820
1001-2009-731.0000	POSTAGE	7,054	8,000	8,000	8,000	9,000
1001-2009-757.0000	OPERATING EXPENDITURES	75	200	200	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,720	4,000	4,000	4,000	9,500
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	4,126	4,250	4,250	4,250	4,250

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2009 - ASSESSOR						
1001-2009-826.0000	LEGAL	3,526	5,000	5,000	5,000	5,000
1001-2009-828.0000	MEMBERSHIP & DUES	270	1,000	1,000	1,000	1,000
1001-2009-863.0000	AUTO REPAIR	573	1,500	1,500	1,500	6,000
1001-2009-864.0000	TRAINING	1,729	3,000	3,000	3,000	3,000
1001-2009-867.0000	GAS & OIL	220	600	600	600	800
1001-2009-868.0000	AUTO WASH		100	100	100	100
1001-2009-984.0000	OFFICE EQUIPMENT		800	800	800	800
Totals for dept 2009 - ASSESSOR		445,966	513,313	513,313	513,313	543,375
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	71,347	73,500	73,500	73,500	75,000
1001-2015-706.0000	SALARIES PERMANENT	22,412	23,000	23,000	23,000	23,160
1001-2015-709.0000	OVERTIME	1,049	2,400	2,400	2,400	2,400
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	177				
1001-2015-718.0000	RETIREMENT - MERS RETIREES	41,338	17,158	17,158	17,158	16,587
1001-2015-719.0000	FRINGE BENEFITS	47,796	47,500	47,500	47,500	52,250
1001-2015-727.0000	OFFICE SUPPLIES	645	700	700	700	700
1001-2015-728.0000	INFORMATION TECH ALLOCATION	9,300	11,198	11,198	11,198	12,492
1001-2015-731.0000	POSTAGE	188	400	400	400	400
1001-2015-757.0000	OPERATING EXPENDITURES		100	100	100	100
1001-2015-818.0000	CONTRACTUAL SERVICE		500	500	500	11,500
1001-2015-828.0000	MEMBERSHIP & DUES	601	900	900	900	900
1001-2015-861.0000	AUTO ALLOWANCE	298	480	480	480	480
1001-2015-864.0000	TRAINING	3,526	3,500	3,500	3,500	4,000
1001-2015-956.0000	MISCELLANEOUS		200	200	200	200
1001-2015-977.7089	NEW EQUIPMENT	814	1,000	1,000	1,000	1,000
Totals for dept 2015 - CLERK		199,491	182,536	182,536	182,536	201,169
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	27,839	28,000	28,000	28,000	28,840
1001-2023-706.0000	SALARIES PERMANENT	63,220	66,500	66,500	66,500	68,495
1001-2023-709.0000	OVERTIME	107	1,600	1,600	1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	217				
1001-2023-718.0000	RETIREMENT - MERS RETIREES	51,476	62,108	62,108	62,108	63,622
1001-2023-719.0000	FRINGE BENEFITS	51,406	71,500	71,500	71,500	78,925
1001-2023-727.0000	OFFICE SUPPLIES	1,527	1,400	1,400	1,400	1,400
1001-2023-728.0000	INFORMATION TECH ALLOCATION	12,400	14,930	14,930	14,930	16,656
1001-2023-731.0000	POSTAGE		100	100	100	100
1001-2023-818.0000	CONTRACTUAL SERVICE	630	1,200	1,200	1,200	1,200
1001-2023-828.0000	MEMBERSHIP & DUES	370	1,200	1,200	1,200	1,200
1001-2023-864.0000	TRAINING	247	2,000	2,000	2,000	2,000
1001-2023-956.0000	MISCELLANEOUS	250	400	400	400	400
Totals for dept 2023 - CONTROLLER		209,689	250,938	250,938	250,938	264,438
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	27,440	27,800	27,800	27,800	28,500
1001-2053-706.0000	SALARIES PERMANENT	11,599	16,200	16,200	16,200	16,686
1001-2053-709.0000	OVERTIME	92	200	200	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	4,331	7,650	7,650	7,650	4,275
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,165	1,745	1,745	1,745	1,441
1001-2053-719.0000	FRINGE BENEFITS	20,881	27,000	27,000	27,000	29,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2053 - TREASURER						
1001-2053-727.0000	OFFICE SUPPLIES	299	600	600	600	800
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,100	3,733	3,733	3,733	4,164
1001-2053-731.0000	POSTAGE	11,562	14,000	13,700	13,700	14,000
1001-2053-757.0000	OPERATING EXPENDITURES		200	200	200	200
1001-2053-827.0000	TAX ROLL EXPENSE	7,083	8,000	8,300	8,300	8,500
1001-2053-828.0000	MEMBERSHIP & DUES	430	500	500	500	600
1001-2053-864.0000	TRAINING	976	1,500	2,500	1,500	3,000
1001-2053-956.3000	BANKING SUPPLIES	105	500	500	500	600
1001-2053-984.0000	OFFICE EQUIPMENT	5,065	1,500	500	1,500	1,500
Totals for dept 2053 - TREASURER		94,128	111,128	111,128	111,128	114,166
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	58,504	64,500	64,500	64,500	66,435
1001-2065-709.0000	OVERTIME	798	1,000	1,000	1,000	2,500
1001-2065-718.0000	RETIREMENT - MERS RETIREES	7,068	6,911	6,911	6,911	5,764
1001-2065-719.0000	FRINGE BENEFITS	38,697	51,030	51,030	51,030	56,133
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	543	3,500	3,500	3,500	
1001-2065-727.0000	OFFICE SUPPLIES	5,618	6,000	6,000	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900	145,900	145,900	145,900	149,076
1001-2065-757.0000	OPERATING EXPENDITURES	349	300	300	300	300
1001-2065-818.0000	CONTRACTUAL SERVICE	5,437	6,500	6,500	6,500	6,500
1001-2065-825.0000	JANITORIAL	8,737	8,800	8,800	8,800	20,000
1001-2065-826.0000	LEGAL	1,070	20,000	20,000	20,000	10,000
1001-2065-910.0000	BUILDING INSURANCE	9,024	12,000	12,000	12,000	9,244
1001-2065-920.0000	UTILITIES	44,409	55,080	55,080	55,080	58,000
1001-2065-920.1000	ERC LED PROGRAM	7,007	7,500	7,500	7,500	7,500
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	31,923	100,000	100,000	100,000	100,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	86	50,000	50,000	50,000	4,000
1001-2065-938.0000	MAINT OF GROUNDS	5,340	25,000	25,000	25,000	25,000
1001-2065-943.0000	EQUIPMENT RENTAL	11,348	8,000	8,000	8,000	12,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1001-2065-975.0000	HVAC/BOILER CITY HALL		31,000	31,000	31,000	
1001-2065-975.0001	ROOF REPLACEMENT		60,000	60,000	60,000	
1001-2065-977.7089	NEW EQUIPMENT	2,065	49,000	49,000	49,000	14,000
Totals for dept 2065 - CITY HALL		1,383,923	1,712,021	1,712,021	1,712,021	1,552,452
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS	1,028	2,500	2,500	2,500	2,500
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP		3,000	3,000	3,000	3,000
1001-2071-922.0000	DRAINS AT LARGE	65,973	74,000	74,000	74,000	74,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,734				
1001-2071-922.0002	GILKEY CREEK INTEREST	1,252				
1001-2071-926.0000	STREET LIGHTING	431,102	489,250	489,250	489,250	489,250
1001-2071-959.7654	DISASTER AID		10,000	10,000	10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	3,616	5,000	5,000	5,000	5,150
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	19,490	46,000	46,000	46,000	30,000
Totals for dept 2071 - PUBLIC SERVICE		562,195	629,750	629,750	629,750	613,900
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	12,500	15,000	15,000	15,000	15,000
1001-6090-706.0000	SALARIES PERMANENT	1,842	2,700	2,700	2,700	2,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6090 - PARKS & RECREATION						
1001-6090-709.0000	OVERTIME	32	600	600	600	600
1001-6090-710.0000	COMMISSION SALARIES	3,040	5,000	5,000	5,000	5,000
1001-6090-717.0000	RETIREMENT - MERS ACTIVE		100	100	100	
1001-6090-718.0000	RETIREMENT - MERS RETIREES	2,162	2,000	2,000	2,000	
1001-6090-719.0000	FRINGE BENEFITS	8,732	3,700	3,700	3,700	3,700
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,600	1,866	1,866	1,866	2,082
1001-6090-731.0000	POSTAGE	443	1,300	1,300	1,300	1,300
1001-6090-757.0000	OPERATING EXPENDITURES	2,245	3,000	3,000	3,000	3,000
1001-6090-757.2000	KELLY LAKE OPERATING		12,500	12,500	12,500	16,000
1001-6090-818.0000	CONTRACTUAL SERVICES	19,431	9,000	9,000	9,000	9,000
1001-6090-920.1000	ERC LED PROGRAM	1,726	1,800	1,800	1,800	1,800
1001-6090-938.0000	MAINT OF GROUNDS	6,956	14,000	14,000	14,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	9,005	12,700	12,700	12,700	12,700
1001-6090-956.0000	MISCELLANEOUS	552	700	700	700	700
1001-6090-959.7660	HOLIDAY DECORATIONS	26,394				
1001-6090-959.7674	MEMORIAL DAY PARADE	75,877	25,000	25,000	25,000	25,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS		600	600	600	600
1001-6090-973.0000	P & R COMMUNITY EVENTS	150	1,000	1,000	1,000	1,000
1001-6090-973.1000	EASTER EGG HUNT	2,505	3,000	3,000	3,000	3,000
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,827	4,800	4,800	4,800	4,800
1001-6090-973.1300	TREE LIGHTING CEREMONY	4,030	4,300	4,300	4,300	4,300
1001-6090-973.1400	PIZZA WITH SANTA	2,867	3,800	3,800	3,800	3,800
Totals for dept 6090 - PARKS & RECREATION		184,916	128,466	128,466	128,466	130,082
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	31,280	30,500	30,500	30,500	32,350
1001-8001-709.0000	OVERTIME	753	900	900	900	900
1001-8001-710.0000	COMMISSION SALARIES	2,020	5,000	5,000	5,000	5,000
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	66				
1001-8001-718.0000	RETIREMENT - MERS RETIREES	14,609	15,155	15,155	15,155	15,374
1001-8001-719.0000	FRINGE BENEFITS	19,554	21,525	21,525	21,525	23,678
1001-8001-727.0000	SUPPLIES & POSTAGE	184	700	700	700	900
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,600	1,866	1,866	1,866	2,082
1001-8001-757.0000	OPERATING EXPENDITURES	62	100	100	100	100
1001-8001-818.0000	CONTRACTUAL SERVICE		40,000	40,000	40,000	20,000
1001-8001-826.0000	LEGAL	2,083	5,000	5,000	5,000	5,000
1001-8001-828.0000	MEMBERSHIP & DUES	60	200	200	200	200
1001-8001-864.0000	TRAINING	1,707	2,500	2,500	2,500	2,500
1001-8001-900.0000	NOTICES	201	600	600	600	800
Totals for dept 8001 - PLANNING		74,179	124,046	124,046	124,046	108,884
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	31,298	30,500	30,500	30,500	32,350
1001-8005-709.0000	OVERTIME	956	900	900	900	900
1001-8005-710.0000	BOARD SALARIES	3,140	5,000	5,000	5,000	5,000
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	67				
1001-8005-718.0000	RETIREMENT - MERS RETIREES	14,615	15,155	15,155	15,155	15,374
1001-8005-719.0000	FRINGE BENEFITS	19,686	21,525	21,525	21,525	23,678
1001-8005-727.0000	SUPPLIES & POSTAGE	319	800	800	800	1,100
1001-8005-728.0000	INFORMATION TECH ALLOCATION	1,600	5,866	5,866	5,866	2,082
1001-8005-757.0000	OPERATING EXPENDITURES	62	100	100	100	100

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 8005 - ZONING						
1001-8005-828.0000	MEMBERSHIP & DUES		100	100	100	100
1001-8005-864.0000	TRAINING	1,307	2,500	2,500	2,500	2,500
1001-8005-900.0000	NOTICES	1,587	1,500	1,500	1,500	1,600
Totals for dept 8005 - ZONING		74,637	83,946	83,946	83,946	84,784
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	35,000	1,835,000	1,835,000	1,835,000	
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	1,535,000	1,030,000	1,030,000	1,030,000	300,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	904,200	1,754,200	1,754,200	1,754,200	879,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	407,000	647,000	647,000	647,000	671,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	230,000	195,000	195,000	195,000	220,000
1001-9099-999.5091	TRANSFER TO WATER FUND		334,000	334,000	334,000	
1001-9099-999.6061	TRANSFER TO MOTOR POOL	1,046,000	230,000	230,000	230,000	
Totals for dept 9099 - TRANSFERS OUT		4,157,200	6,025,200	6,025,200	6,025,200	2,070,200
TOTAL APPROPRIATIONS		8,167,921	10,839,903	10,839,903	10,839,897	6,929,143
NET OF REVENUES/APPROPRIATIONS - FUND 1001		2,009,346	(2,164,882)	(2,164,882)	(2,164,876)	1,153,029
BEGINNING FUND BALANCE		4,825,468	6,834,810	6,834,810	6,834,810	4,669,934
ENDING FUND BALANCE		6,834,814	4,669,928	4,669,928	4,669,934	5,822,963

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	150			95	100
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	(1,444)				
2071-0000-695.0000	ACTIVITIES REVENUE	23,163	31,200	31,200	31,200	31,200
Totals for dept 0000 -		21,869	31,200	31,200	31,295	31,300
TOTAL ESTIMATED REVENUES		21,869	31,200	31,200	31,295	31,300
APPROPRIATIONS						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	12,024	15,000	15,000	15,000	15,000
2071-0000-719.0000	PAYROLL FRINGES	891	1,575	1,575	1,575	1,575
2071-0000-757.0000	OPERATING EXPENDITURES	12,905	13,000	13,000	13,000	13,000
Totals for dept 0000 -		25,820	29,575	29,575	29,575	29,575
TOTAL APPROPRIATIONS		25,820	29,575	29,575	29,575	29,575
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(3,951)	1,625	1,625	1,720	1,725
BEGINNING FUND BALANCE		14,282	10,330	10,330	10,330	12,050
ENDING FUND BALANCE		10,331	11,955	11,955	12,050	13,775

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	298	200	200	200	200
2073-0000-671.0000	DONATIONS	5,000	5,000	5,000	5,000	5,000
Totals for dept 0000 -		5,298	5,200	5,200	5,200	5,200
TOTAL ESTIMATED REVENUES		5,298	5,200	5,200	5,200	5,200
APPROPRIATIONS						
Dept 0000						
2073-0000-719.0000	PAYROLL FRINGES	421				450
2073-0000-818.0000	CONTRACTUAL SERVICES	23,789	100	100	100	100
2073-0000-938.0000	MAINT OF GROUNDS	5,933	400	400	1,000	1,000
Totals for dept 0000 -		30,143	500	500	1,100	1,550
TOTAL APPROPRIATIONS		30,143	500	500	1,100	1,550
NET OF REVENUES/APPROPRIATIONS - FUND 2073		(24,845)	4,700	4,700	4,100	3,650
BEGINNING FUND BALANCE		25,825	981	981	981	5,081
ENDING FUND BALANCE		980	5,681	5,681	5,081	8,731

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	14	25	25	25	25
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES	(136)				
Totals for dept 0000 -		(122)	25	25	25	25
TOTAL ESTIMATED REVENUES		(122)	25	25	25	25
NET OF REVENUES/APPROPRIATIONS - FUND 2074		(122)	25	25	25	25
BEGINNING FUND BALANCE		1,411	1,289	1,289	1,289	1,314
ENDING FUND BALANCE		1,289	1,314	1,314	1,314	1,339

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES	9,252	15,000	15,000	15,000	9,500
2075-0000-666.0000	INTEREST INCOME	109	100	100	100	100
2075-0000-674.0000	DONATIONS	798	500	500	500	500
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS		9	9	9	
Totals for dept 0000 -		10,159	15,609	15,609	15,609	10,100
TOTAL ESTIMATED REVENUES		10,159	15,609	15,609	15,609	10,100
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	8,167	15,000	15,000	15,000	10,000
Totals for dept 7051 - PARKS & RECREATION		8,167	15,000	15,000	15,000	10,000
TOTAL APPROPRIATIONS		8,167	15,000	15,000	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 2075		1,992	609	609	609	100
BEGINNING FUND BALANCE		10,214	12,205	12,205	12,205	12,814
ENDING FUND BALANCE		12,206	12,814	12,814	12,814	12,914

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	9,265	15,000	15,000	15,000	10,000
2076-0000-666.0000	INTEREST INCOME	42	100	100	100	40
2076-0000-674.0000	DONATIONS	1,400	4,000	4,000	4,000	2,300
Totals for dept 0000 -		10,707	19,100	19,100	19,100	12,340
TOTAL ESTIMATED REVENUES		10,707	19,100	19,100	19,100	12,340
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	11,439	19,000	19,000	19,000	12,000
Totals for dept 7051 - PARKS & RECREATION		11,439	19,000	19,000	19,000	12,000
TOTAL APPROPRIATIONS		11,439	19,000	19,000	19,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 2076		(732)	100	100	100	340
BEGINNING FUND BALANCE		3,042	2,310	2,310	2,310	2,410
ENDING FUND BALANCE		2,310	2,410	2,410	2,410	2,750

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2078-0000-666.0000	INTEREST INCOME	22				
2078-0000-674.0000	DONATIONS	2,500	2,500	2,500	2,500	2,500
Totals for dept 0000 -		2,522	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		2,522	2,500	2,500	2,500	2,500
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	965	2,500	2,500	2,500	2,500
Totals for dept 7051 - PARKS & RECREATION		965	2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS		965	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2078		1,557				
BEGINNING FUND BALANCE		3,364	4,921	4,921	4,921	4,921
ENDING FUND BALANCE		4,921	4,921	4,921	4,921	4,921

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,556,519	5,811,091	5,811,091	5,811,091	6,143,031
2007-0000-404.0000	TAX CHARGEBACKS	(1,410)	(20,000)	(20,000)	(20,000)	(1,500)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	632	1,200	1,200	1,200	1,200
2007-0000-528.1000	CESF MSP GRANT REVENUE	3,470				
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST)	137,392	134,600	134,600	134,600	143,000
2007-0000-629.7773	F.A.N.G. CHARGES	45,429	54,000	54,000	54,000	46,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	5,454	7,000	7,000	7,000	8,000
2007-0000-629.7802	BRYNE JAG GRANT				6,000	
2007-0000-629.7816	GAIN GRANT	26,874	72,000	72,000	72,000	72,000
2007-0000-660.0000	DISTRICT COURT FEES	28,551	40,000	40,000	40,000	30,000
2007-0000-661.0000	POLICE FEES	24,650	25,000	25,000	25,000	25,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,110	2,500	2,500	2,500	2,500
2007-0000-666.0000	INTEREST INCOME	32,548	10,000	10,000	10,000	25,000
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	(312,941)				
2007-0000-672.0000	GRANT REVENUE LOCAL	2,000				
2007-0000-673.0000	SALE OF ASSETS		30,000	30,000	30,000	13,000
2007-0000-675.0000	REFUNDS & REBATES		5,000	5,000	5,000	8,000
2007-0000-678.0000	REIMBURSEMENT INCOME	1,330	25,000	25,000	25,000	20,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	407,000	647,000	647,000	647,000	671,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000				5,000
2007-0000-694.0000	OTHER REVENUES	24,595	20,000	20,000	20,000	20,000
Totals for dept 0000 -		5,989,203	6,864,391	6,864,391	6,870,391	7,231,231
TOTAL ESTIMATED REVENUES		5,989,203	6,864,391	6,864,391	6,870,391	7,231,231
APPROPRIATIONS						
Dept 2007 - POLICE	FUND EXPENSES					
2007-2007-703.0000	ADMINISTRATIVE SALARIES	94,581	95,000	95,000	95,000	95,000
2007-2007-704.0000	LIEUTENANTS SALARIES	164,082	168,000	168,000	168,000	172,200
2007-2007-705.0000	SERGEANTS SALARIES	444,749	475,000	475,000	475,000	486,875
2007-2007-706.0000	SALARIES PERMANENT	1,462,831	1,600,000	1,600,000	1,600,000	1,678,000
2007-2007-708.0000	SHARED SALARIES	75,274	80,000	80,000	80,000	127,550
2007-2007-709.0000	OVERTIME	223,243	196,600	196,600	196,600	210,000
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	10,693	11,000	11,000	11,000	15,000
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	16,675	9,500	9,500	9,500	14,500
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,539,748	1,641,559	1,641,559	1,641,559	1,659,762
2007-2007-719.0000	FRINGE BENEFITS	1,413,551	1,800,000	1,765,000	1,765,000	1,963,500
2007-2007-727.0000	OFFICE SUPPLIES	5,135	5,100	5,100	5,100	5,500
2007-2007-728.0000	INFORMATION TECH ALLOCATION	71,600	85,849	85,849	85,849	95,770
2007-2007-731.0000	POSTAGE	755	700	700	700	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	2,836	13,000	13,000	13,000	13,000
2007-2007-744.0000	UNIFORMS	31,277	34,000	34,000	34,000	34,000
2007-2007-757.0000	OPERATING EXPENDITURES	11,169	15,000	15,000	15,000	15,000
2007-2007-775.0000	SUPPLIES CESF MSP GRANT	3,470				
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	3,562	3,200	3,200	3,200	3,800
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	60,604	90,000	90,000	90,000	85,000
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	8,876	7,000	7,000	7,000	9,000
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	296				
2007-2007-811.7816	GAIN GRANT	36,917	85,900	85,900	85,900	87,000
2007-2007-818.0000	CONTRACTUAL SERVICE	35,495	57,200	57,200	57,200	60,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600	26,600	26,600

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2007 - POLICE	FUND EXPENSES					
2007-2007-826.0000	LEGAL	86,342	90,000	90,000	90,000	90,000
2007-2007-828.0000	MEMBERSHIP & DUES	890	1,500	1,500	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	70,431	65,000	100,000	100,000	110,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,520	2,300	2,300	2,300	5,000
2007-2007-867.0000	GAS & OIL	111,447	102,000	102,000	102,000	110,000
2007-2007-868.0000	AUTO WASH	4,408	4,000	4,000	4,000	5,000
2007-2007-910.0000	INSURANCE	79,344	95,000	95,000	95,000	86,921
2007-2007-920.0000	UTILITIES	33,471	39,780	39,780	39,780	40,000
2007-2007-920.1000	ERC LED PROGRAM	7,469	7,700	7,700	7,700	7,700
2007-2007-921.0000	SEWER PAYMENTS	4,731	5,500	5,500	5,500	5,500
2007-2007-931.0000	BUILDING REPAIR	35,647	25,000	25,000	25,000	35,000
2007-2007-934.0000	EQUIPMENT REPAIRS	205	1,200	1,200	1,200	800
2007-2007-943.0000	EQUIPMENT RENTAL	5,528	6,000	6,000	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	13	1,500	1,500	1,500	100
2007-2007-962.0000	TRAINING (OFFICER)	17,483	13,400	13,400	13,400	15,000
2007-2007-975.0002	GASOLINE STORAGE TANK	119,403				
2007-2007-975.0003	PARKING LOT & SIDEWALKS	168,876				
2007-2007-984.0000	EQUIPMENT	195,917				
2007-2007-985.0000	POLICE VEHICLES	99,429	100,000	100,000	100,000	116,000
Totals for dept 2007 - POLICE FUND EXPENSES		6,788,489	7,060,088	7,060,088	7,060,088	7,492,578
TOTAL APPROPRIATIONS		6,788,489	7,060,088	7,060,088	7,060,088	7,492,578
NET OF REVENUES/APPROPRIATIONS - FUND 2007		(799,286)	(195,697)	(195,697)	(189,697)	(261,347)
BEGINNING FUND BALANCE		1,797,993	998,705	998,705	998,705	809,008
ENDING FUND BALANCE		998,707	803,008	803,008	809,008	547,661

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	240	100	100	100	200
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	(2,642)				
2065-0000-678.0001	DRUG FORFEITURE CLEARED	(1,692)	2,500	2,500	2,500	2,500
Totals for dept 0000 -		(4,094)	2,600	2,600	2,600	2,700
TOTAL ESTIMATED REVENUES		(4,094)	2,600	2,600	2,600	2,700
APPROPRIATIONS						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	4,924	2,500	2,500	2,500	2,500
Totals for dept 0000 -		4,924	2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS		4,924	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2065		(9,018)	100	100	100	200
BEGINNING FUND BALANCE		33,659	20,901	20,901	20,901	21,001
FUND BALANCE ADJUSTMENTS		(3,740)				
ENDING FUND BALANCE		20,901	21,001	21,001	21,001	21,201

BUDGET REPORT FOR CITY OF BURTON
Fund: 2066 FEDERAL DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2066-0000-666.0000	INTEREST INCOME	34	25	25	25	25
2066-0000-678.0001	DRUG FORFEITURE CLEARED	1,692	1,500	1,500	1,500	1,500
	Totals for dept 0000 -	1,726	1,525	1,525	1,525	1,525
TOTAL ESTIMATED REVENUES		1,726	1,525	1,525	1,525	1,525
APPROPRIATIONS						
Dept 0000						
2066-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	871	1,000	1,000	1,000	1,000
	Totals for dept 0000 -	871	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		871	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 2066		855	525	525	525	525
	BEGINNING FUND BALANCE		4,596	4,596	4,596	5,121
	FUND BALANCE ADJUSTMENTS	3,740				
	ENDING FUND BALANCE	4,595	5,121	5,121	5,121	5,646

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	24				30
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	(203)				
2067-0000-671.0000	DONATIONS	358			3,728	2,000
Totals for dept 0000 -		179			3,728	2,030
TOTAL ESTIMATED REVENUES		179			3,728	2,030
APPROPRIATIONS						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	563	1,155	1,155	1,155	1,500
Totals for dept 0000 -		563	1,155	1,155	1,155	1,500
TOTAL APPROPRIATIONS		563	1,155	1,155	1,155	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(384)	(1,155)	(1,155)	2,573	530
BEGINNING FUND BALANCE		2,355	1,972	1,972	1,972	4,545
ENDING FUND BALANCE		1,971	817	817	4,545	5,075

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	15	27	27	27	45
2072-0000-669.0000	INVESTMENT GAINS AND LOSSES	(106)				
Totals for dept 0000 -		(91)	27	27	27	45
TOTAL ESTIMATED REVENUES		(91)	27	27	27	45
NET OF REVENUES/APPROPRIATIONS - FUND 2072		(91)	27	27	27	45
BEGINNING FUND BALANCE		37,559	37,467	37,467	37,467	37,494
ENDING FUND BALANCE		37,468	37,494	37,494	37,494	37,539

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	654,622	684,666	684,666	684,666	723,775
2006-0000-404.0000	TAX CHARGEBACKS	(166)	(100)	(100)	(100)	(100)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	74	200	200	200	200
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST)	16,187	16,187	16,187	16,187	16,706
2006-0000-630.0000	FIRE RECOVERY FEES	15,200	15,000	15,000	15,000	15,000
2006-0000-631.0000	FIRE INSPECTION FEES	6,975	5,000	5,000	5,000	8,000
2006-0000-633.0000	SITE PLAN REVIEW	2,175	1,500	1,500	1,500	1,500
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	4,885	2,500	2,500	2,500	2,500
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMITS	4,489	3,000	3,000	3,000	3,000
2006-0000-666.0000	INTEREST INCOME	12,629	5,000	5,000	5,000	5,000
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	(121,528)				
2006-0000-672.0000	WALMART GRANT REVENUE	5,500	3,000	3,000	3,000	3,000
2006-0000-672.1000	HUNDRED CLUB GRANT REVENUE	3,160	6,000	6,000	6,000	6,000
2006-0000-675.0000	REFUNDS & REBATES		3,000	3,000	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	119	2,000	2,000	2,000	2,000
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	904,200	1,754,200	1,754,200	1,754,200	879,200
2006-0000-694.0000	OTHER REVENUES	2,358	2,000	2,000	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	1,645	500	500	500	500
Totals for dept 0000 -		1,512,524	2,503,653	2,503,653	2,503,653	1,671,281
TOTAL ESTIMATED REVENUES		1,512,524	2,503,653	2,503,653	2,503,653	1,671,281
APPROPRIATIONS						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	74,218	76,500	76,500	76,500	78,000
2006-2006-706.0000	SALARIES PERMANENT	115,022	120,000	120,000	120,000	123,600
2006-2006-707.0000	PART-TIME FIREMEN	99,155	140,000	140,000	140,000	144,200
2006-2006-708.0000	SHARED SALARIES	37,945	44,900	44,900	44,900	58,597
2006-2006-709.0000	OVERTIME	508	500	500	500	500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	1,408				230
2006-2006-718.0000	RETIREMENT - MERS RETIREES	96,659	133,225	133,225	133,225	134,562
2006-2006-719.0000	FRINGE BENEFITS	139,624	165,000	165,000	165,000	167,000
2006-2006-727.0000	OFFICE SUPPLIES	1,215	1,275	1,275	1,275	1,200
2006-2006-728.0000	INFORMATION TECH ALLOCATION	43,600	52,256	52,256	52,256	58,295
2006-2006-744.0000	SAFETY WEAR & HEALTH	18,246	22,000	22,000	22,000	28,000
2006-2006-757.0000	OPERATING EXPENDITURES	8,822	15,000	15,000	15,000	15,000
2006-2006-775.0000	SUPPLIES WALMART GRANT	892	3,000	3,000	3,000	3,000
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT	1,260	6,000	6,000	6,000	6,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	3,808	3,400	3,400	3,400	3,900
2006-2006-818.0000	CONTRACTUAL SERVICES	25,601	25,000	34,000	34,000	37,500
2006-2006-826.0000	LEGAL	175	1,500	1,500	1,500	1,500
2006-2006-828.0000	MEMBERSHIP & DUES	4,947	6,000	6,000	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	16,603	30,000	30,000	30,000	30,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	5,656	3,000	3,500	3,000	3,000
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	430	1,500	1,500	1,500	1,500
2006-2006-867.0000	GAS & OIL	12,001	18,480	18,480	18,480	18,480
2006-2006-910.0000	INSURANCE	27,820	34,000	34,000	34,000	39,007
2006-2006-910.7020	BUILDING INSURANCE	8,660	10,500	10,500	10,500	10,811
2006-2006-920.0000	UTILITIES	53,936	59,670	59,670	59,670	59,670
2006-2006-920.1000	ERC LED PROGRAM	5,099	5,200	5,200	5,200	5,200
2006-2006-921.0000	SEWER PAYMENTS	991	7,000	7,000	7,000	7,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-934.0000	EQUIPMENT REPAIR	3,131	5,000	5,000	5,000	5,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	33,969	30,000	25,000	25,000	30,000
2006-2006-943.0000	EQUIPMENT RENTAL	8,284	12,000	12,000	12,000	12,000
2006-2006-956.0000	MISCELLANEOUS		500	500	500	500
2006-2006-956.0001	BAD DEBT EXPENDITURE		500	500	500	
2006-2006-962.0000	TRAINING & MATERIALS	493	7,700	7,200	7,700	7,700
2006-2006-963.0000	PREVENTION MATERIALS	9,677	10,000	10,000	10,000	10,000
2006-2006-977.7089	NEW EQUIPMENT	73,967	80,000	74,000	76,000	55,000
2006-2006-984.0000	OFFICE EQUIPMENT	1,820	3,000	5,000	3,000	3,000
2006-2006-985.0000	VEHICLE		900,000	900,000	900,000	
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000	230,000	230,000	230,000	230,000
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	105,042	56,500	56,500	56,500	58,152
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	41,547	43,500	43,500	43,500	45,010
2006-2006-992.0002	INTEREST ON SCBA LOAN	9,206	7,750	7,750	7,750	5,745
2006-2006-995.0000	INTEREST ON BONDS	87,888	80,600	80,600	80,600	73,228
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAI	15,276	4,000	4,000	4,000	2,008
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	150,000	150,000	150,000	150,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,579,601	2,605,956	2,605,956	2,605,956	1,729,095
TOTAL APPROPRIATIONS		1,579,601	2,605,956	2,605,956	2,605,956	1,729,095
NET OF REVENUES/APPROPRIATIONS - FUND 2006		(67,077)	(102,303)	(102,303)	(102,303)	(57,814)
BEGINNING FUND BALANCE		825,409	758,335	758,335	758,335	656,032
ENDING FUND BALANCE		758,332	656,032	656,032	656,032	598,218

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	260	1,000	1,000	1,000	1,000
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000	150,000	150,000	150,000	150,000
	Totals for dept 0000 -	150,260	151,000	151,000	151,000	151,000
TOTAL ESTIMATED REVENUES		150,260	151,000	151,000	151,000	151,000
APPROPRIATIONS						
Dept 0000						
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	66,740	69,750	69,750	69,750	74,285
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	45,548	43,000	43,000	43,000	38,005
	Totals for dept 0000 -	112,288	112,750	112,750	112,750	112,290
TOTAL APPROPRIATIONS		112,288	112,750	112,750	112,750	112,290
NET OF REVENUES/APPROPRIATIONS - FUND 4206		37,972	38,250	38,250	38,250	38,710
	BEGINNING FUND BALANCE	70,643	108,616	108,616	108,616	146,866
	ENDING FUND BALANCE	108,615	146,866	146,866	146,866	185,576

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	4,201	6,500	6,500	6,500	6,500
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,675,226	3,498,520	3,498,520	3,498,520	3,800,000
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	95,590	93,000	93,000	93,000	95,590
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	219,306	420,000	420,000	420,000	420,000
2002-0000-649.0000	MATERIAL SALES	393	6,000	6,000	6,000	400
2002-0000-666.0000	INTEREST INCOME	61,565	30,000	30,000	30,000	50,000
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	(593,651)				
2002-0000-675.0000	REFUNDS & REBATES	52	100	100	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	1,223	3,000	3,000	3,000	3,000
2002-0000-691.1001	TRANSFER FROM GENERAL FUND	35,000	1,835,000	1,835,000	1,835,000	
2002-0000-694.0000	MISCELLANEOUS	548	500	500	500	500
Totals for dept 0000 -		3,499,453	5,892,620	5,892,620	5,892,620	4,376,090
TOTAL ESTIMATED REVENUES		3,499,453	5,892,620	5,892,620	5,892,620	4,376,090
APPROPRIATIONS						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	905				
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	24,734				
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	241				
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	37,689				
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-HI	177,202	55,889	55,889	5,276	11,876
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	179,962				
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	122,819	66,370	66,370	66,370	
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)	34,318	152,760	152,760	43,697	108,730
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	73,375	233,838	233,838	45,843	135,566
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	79,028	215,559	215,559	63,222	97,407
2002-4051-802.7612	BRISTOL RD (FENTON-SAGINAW)	35,101	663,083	663,083	102,854	525,128
2002-4051-802.7613	GENESEE RD (COURT - DAVISON)	56,772	396,598	396,598	26,216	386,205
2002-4051-802.7615	BELSAY ROAD (LAPEER TO I-69)	20,498	282,522	282,522	20,466	241,558
2002-4051-802.7617	BRISTOL ROAD (VASSAR TO BELSAY) NC		1,800,000	1,800,000	119,833	1,680,167
2002-4051-802.7619	COURT STREET (GENESEE TO BELSAY)			50,938		255,471
2002-4051-802.7620	BRISTOL (SAGINAW TO DORT)			189,547		950,568
2002-4051-802.7621	GENESEE (DAVISON TO POTTER)					352,088
2002-4051-802.7622	N. GRAND TRAVERSE (BRISTOL-HEMP)					298,811
2002-4051-802.7623	IRON BELLE TRAIL (MAPLE TO HEMPHII					630,000
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURES	11,312	75,000	75,000	75,000	75,000
Totals for dept 4051 - CONSTRUCTION		853,956	3,941,619	4,182,104	568,777	5,748,575
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-706.0000	SALARIES PERMANENT	211,814	244,650	244,650	244,650	251,990
2002-4063-709.0000	OVERTIME	1,593	12,000	12,000	12,000	12,000
2002-4063-718.0000	RETIREMENT - MERS RETIREES	79,040	89,984	89,984	89,984	89,908
2002-4063-719.0000	FRINGE BENEFITS	112,732	159,075	159,075	159,075	174,982
2002-4063-751.0000	PATCH	32,438	70,000	70,000	70,000	70,000
2002-4063-752.0000	GRAVEL	12,819	25,000	25,000	25,000	25,000
2002-4063-757.0000	OPERATING EXPENDITURES	6,969	6,000	6,000	6,000	6,000
2002-4063-818.0000	CONTRACTUAL SERVICE	3,840	5,000	5,000	5,000	5,000
2002-4063-818.2000	ROAD PRESERVATION	780,511	1,500,000	1,500,000	1,500,000	1,500,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEEI	16,078	45,000	45,000	45,000	60,000
2002-4063-818.4000	BRIDGE INSPECTIONS		6,000	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-943.0000	EQUIPMENT RENTAL	147,394	115,000	115,000	115,000	130,000
Totals for dept 4063 - SURFACE MAINTENANCE		1,405,228	2,277,709	2,277,709	2,277,709	2,330,880
Dept 4068 - TREES & SHRUBS						
2002-4068-706.0000	SALARIES PERMANENT	3,431	5,665	5,665	5,665	5,835
2002-4068-709.0000	OVERTIME	352	400	400	400	400
2002-4068-718.0000	RETIREMENT - MERS RETIREES	976	1,849	1,849	1,849	1,851
2002-4068-719.0000	FRINGE BENEFITS	2,271	3,675	3,675	3,675	4,045
2002-4068-818.0000	CONTRACTUAL SERVICE		5,000	5,000	5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	2,400	4,500	4,500	4,500	4,500
Totals for dept 4068 - TREES & SHRUBS		9,430	21,089	21,089	21,089	21,631
Dept 4069 - DRAINAGE						
2002-4069-706.0000	SALARIES PERMANENT	37,294	42,500	42,500	42,500	43,775
2002-4069-709.0000	OVERTIME	572	3,000	3,000	3,000	3,000
2002-4069-718.0000	RETIREMENT - MERS RETIREES	20,573	23,421	23,421	23,421	23,450
2002-4069-719.0000	FRINGE BENEFITS	17,639	28,350	28,350	28,350	31,185
2002-4069-757.0000	OPERATING EXPENDITURES	3,794	35,000	35,000	35,000	35,000
2002-4069-818.0000	CONTRACTUAL SERVICE	45,415	353,000	353,000	353,000	353,000
2002-4069-943.0000	EQUIPMENT RENTAL	21,287	40,000	40,000	40,000	40,000
Totals for dept 4069 - DRAINAGE		146,574	525,271	525,271	525,271	529,410
Dept 4074 - TRAFFIC SIGNS						
2002-4074-706.0000	SALARIES PERMANENT	16,883	16,500	16,500	16,500	16,500
2002-4074-709.0000	OVERTIME	484	800	800	800	800
2002-4074-718.0000	RETIREMENT - MERS RETIREES	4,871	5,547	5,547	5,547	5,588
2002-4074-719.0000	FRINGE BENEFITS	7,666	8,925	8,925	8,925	9,485
2002-4074-757.0000	OPERATING EXPENDITURES	320	1,000	1,000	1,000	1,000
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES		15,000	15,000	15,000	15,000
2002-4074-757.7100	MATERIAL SIGNS	32,297	70,000	70,000	70,000	70,000
2002-4074-818.0000	CONTRACTUAL SERVICE	121,536	200,000	200,000	200,000	200,000
2002-4074-943.0000	EQUIPMENT RENTAL	6,325	10,000	10,000	10,000	10,000
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR	19,753	20,000	20,000	20,000	22,000
Totals for dept 4074 - TRAFFIC SIGNS		210,135	347,772	347,772	347,772	350,373
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	93,167	130,000	130,000	130,000	150,000
Totals for dept 4077 - PAVEMENT MARK		93,167	130,000	130,000	130,000	150,000
Dept 4078 - WINTER MAINTENANCE						
2002-4078-706.0000	SALARIES PERMANENT	24,859	30,500	30,500	30,500	31,415
2002-4078-709.0000	OVERTIME	14,180	14,500	14,500	14,500	14,500
2002-4078-718.0000	RETIREMENT - MERS RETIREES	9,806	11,094	11,094	11,094	11,157
2002-4078-719.0000	FRINGE BENEFITS	17,249	21,525	21,525	21,525	23,668
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	148,449	150,000	150,000	150,000	150,000
2002-4078-943.0000	EQUIPMENT RENTAL	94,388	110,000	110,000	110,000	110,000
Totals for dept 4078 - WINTER MAINTENANCE		308,931	337,619	337,619	337,619	340,740
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-706.0000	SALARIES PERMANENT	9,813	9,300	9,300	9,300	9,579
2002-4081-709.0000	OVERTIME	205	500	500	500	500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,624	1,849	1,849	1,849	1,863
2002-4081-719.0000	FRINGE BENEFITS	4,697	5,775	5,775	5,775	6,353
2002-4081-757.0000	OPERATING EXPENDITURES		2,000	2,000	2,000	500
2002-4081-943.0000	EQUIPMENT RENTAL	16,773	16,000	16,000	16,000	16,000
Totals for dept 4081 - ROADSIDE CLEANUP		33,112	35,424	35,424	35,424	34,795
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	18,211	25,100	25,100	25,100	25,853
2002-4082-706.0000	SALARIES PERMANENT	9,855	15,000	15,000	15,000	15,450
2002-4082-708.0000	SHARED SALARIES	28,105	29,500	29,500	29,500	36,085
2002-4082-709.0000	OVERTIME	150	1,000	1,000	1,000	1,000
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	541				300
2002-4082-718.0000	RETIREMENT - MERS RETIREES	25,987	30,200	30,200	30,200	29,574
2002-4082-719.0000	FRINGE BENEFITS	40,782	40,000	40,000	40,000	57,146
2002-4082-728.0000	INFORMATION TECH ALLOCATION	10,100	12,131	12,131	12,131	14,574
2002-4082-757.0000	OPERATING EXPENDITURES	11,802	12,500	12,500	12,500	18,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	5,085	4,500	4,500	4,500	5,500
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000	11,000	11,000	11,000	11,000
2002-4082-826.0000	LEGAL	70	1,000	1,000	1,000	800
2002-4082-828.0000	MEMBERSHIP & DUES		500	500	500	500
2002-4082-864.0000	TRAINING	1,980	6,000	6,000	6,000	6,000
2002-4082-920.1000	ERC LED PROGRAM	199	200	200	200	200
2002-4082-943.0000	EQUIPMENT RENTAL	75	200	200	200	200
2002-4082-956.0001	BAD DEBT EXPENDITURE	445				
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	14,767				11,650
Totals for dept 4082 - ADMINISTRATION		176,154	188,831	188,831	188,831	233,832
TOTAL APPROPRIATIONS		3,236,687	7,805,334	8,045,819	4,432,492	9,740,236
NET OF REVENUES/APPROPRIATIONS - FUND 2002		262,766	(1,912,714)	(2,153,199)	1,460,128	(5,364,146)
BEGINNING FUND BALANCE		5,353,940	5,616,708	5,616,708	5,616,708	7,076,836
ENDING FUND BALANCE		5,616,706	3,703,994	3,463,509	7,076,836	1,712,690

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	4,412	2,500	2,500	2,500	2,500
2003-0000-574.0000	GAS & WEIGHT TAX	1,076,525	1,026,208	1,026,208	1,026,208	1,100,000
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	58,587	50,000	50,000	50,000	58,600
2003-0000-666.0000	INTEREST INCOME	35,979	15,000	15,000	15,000	15,000
2003-0000-666.4147	INTEREST DUE FROM MWM PAVING 21-01					10,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	(323,599)				
2003-0000-675.0000	REFUNDS & REBATES		100	100	100	200
2003-0000-678.0000	REIMBURSEMENT INCOME	(4,933)				
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT		443,994	443,994	443,994	
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	1,535,000	1,030,000	1,030,000	1,030,000	300,000
2003-0000-694.0000	MISCELLANEOUS REVENUE	210	800	800	800	800
Totals for dept 0000 -		2,382,181	2,568,602	2,568,602	2,568,602	1,487,100
TOTAL ESTIMATED REVENUES		2,382,181	2,568,602	2,568,602	2,568,602	1,487,100
APPROPRIATIONS						
Dept 4051 - CONSTRUCTION						
2003-4051-718.0000	RETIREMENT - MERS RETIREES	(32)				
2003-4051-802.7087	PAVING SCOTTWOOD CDBG GRANT	48,419	232,954	232,954	232,954	
2003-4051-802.7088	PAVING PARKWOOD CDBG GRANT	239	242,954	242,954	242,954	
2003-4051-802.7090	JUDD AND DAVENPORT		250,000	250,000	250,000	
Totals for dept 4051 - CONSTRUCTION		48,626	725,908	725,908	725,908	
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-706.0000	SALARIES PERMANENT	74,652	145,000	145,000	145,000	149,350
2003-4063-709.0000	OVERTIME	461	2,500	2,500	2,500	2,500
2003-4063-718.0000	RETIREMENT - MERS RETIREES	39,229	47,732	47,732	47,732	45,087
2003-4063-719.0000	FRINGE BENEFITS	53,039	95,000	95,000	95,000	104,500
2003-4063-750.0000	CHLORIDE	20,245	62,000	62,000	62,000	62,000
2003-4063-751.0000	PATCH	15,092	44,000	44,000	44,000	44,000
2003-4063-752.0000	GRAVEL	7,199	30,000	30,000	30,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	2,482	2,500	2,500	2,500	2,500
2003-4063-818.0000	CONTRACTUAL SERVICE	835	1,500	1,500	1,500	1,500
2003-4063-818.2000	ROAD PRESERVATION	94,444	500,000	500,000	500,000	750,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	24,118	60,000	60,000	60,000	60,000
2003-4063-818.5000	ROAD REPAVEMENT	452,470	1,400,000	1,400,000	1,150,806	950,000
2003-4063-943.0000	EQUIPMENT RENTAL	53,376	65,000	65,000	65,000	65,000
2003-4063-997.2021	2022 CDBG LOCAL STREET PAVING		63,595	63,595	63,595	
Totals for dept 4063 - SURFACE MAINTENANCE		837,642	2,518,827	2,518,827	2,269,633	2,266,437
Dept 4068 - TREES & SHRUBS						
2003-4068-706.0000	SALARIES PERMANENT	12,267	7,000	7,000	7,000	7,210
2003-4068-709.0000	OVERTIME	511	500	500	500	500
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,164	2,448	2,448	2,448	2,183
2003-4068-719.0000	FRINGE BENEFITS	4,707	5,300	5,300	5,300	5,830
2003-4068-757.0000	OPERATING EXPENDITURES		1,000	1,000	1,000	1,000
2003-4068-818.0000	CONTRACTUAL SERVICE		2,500	2,500	2,500	2,500
2003-4068-943.0000	EQUIPMENT RENTAL	9,720	9,000	9,000	9,000	9,000
Totals for dept 4068 - TREES & SHRUBS		29,369	27,748	27,748	27,748	28,223
Dept 4069 - DRAINAGE						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4069 - DRAINAGE						
2003-4069-706.0000	SALARIES PERMANENT	34,774	44,000	44,000	44,000	45,320
2003-4069-709.0000	OVERTIME	179	1,000	1,000	1,000	15,000
2003-4069-718.0000	RETIREMENT - MERS RETIREES	17,866	20,195	20,195	20,195	19,065
2003-4069-719.0000	FRINGE BENEFITS	18,609	29,400	29,400	29,400	32,340
2003-4069-757.0000	OPERATING EXPENDITURES	2,165	13,000	13,000	13,000	13,000
2003-4069-818.0000	CONTRACTUAL SERVICE	38,272	250,000	250,000	250,000	250,000
2003-4069-943.0000	EQUIPMENT RENTAL	27,374	35,000	35,000	35,000	35,000
Totals for dept 4069 - DRAINAGE		139,239	392,595	392,595	392,595	409,725
Dept 4074 - TRAFFIC SIGNS						
2003-4074-706.0000	SALARIES PERMANENT	9,110	15,000	15,000	15,000	15,450
2003-4074-709.0000	OVERTIME	209	300	300	300	300
2003-4074-718.0000	RETIREMENT - MERS RETIREES	4,548	5,141	5,141	5,141	5,226
2003-4074-719.0000	FRINGE BENEFITS	5,595	9,450	9,450	9,450	10,395
2003-4074-757.0000	OPERATING EXPENDITURES	205	1,000	1,000	1,000	1,000
2003-4074-757.7100	MATERIAL-SIGNS	3,209	13,000	13,000	13,000	13,000
2003-4074-943.0000	EQUIPMENT RENTAL	3,396	5,000	5,000	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		26,272	48,891	48,891	48,891	50,371
Dept 4078 - WINTER MAINTENANCE						
2003-4078-706.0000	SALARIES PERMANENT	28,030	31,500	31,500	31,500	32,445
2003-4078-709.0000	OVERTIME	5,392	7,210	7,210	7,210	7,210
2003-4078-718.0000	RETIREMENT - MERS RETIREES	8,084	9,180	9,180	9,180	8,875
2003-4078-719.0000	FRINGE BENEFITS	15,898	21,525	21,525	21,525	23,677
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	53,626	56,700	56,700	56,700	56,700
2003-4078-943.0000	EQUIPMENT RENTAL	72,404	80,000	80,000	80,000	80,000
Totals for dept 4078 - WINTER MAINTENANCE		183,434	206,115	206,115	206,115	208,907
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-706.0000	SALARIES PERMANENT	1,567	5,150	5,150	5,150	5,304
2003-4081-709.0000	OVERTIME	7	100	100	100	100
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,083	1,224	1,224	1,224	850
2003-4081-719.0000	FRINGE BENEFITS	1,543	3,150	3,150	3,150	3,465
2003-4081-943.0000	EQUIPMENT RENTAL	1,952	3,000	3,000	3,000	3,000
Totals for dept 4081 - ROADSIDE CLEANUP		6,152	12,624	12,624	12,624	12,719
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	12,758	17,819	17,819	17,819	18,353
2003-4082-706.0000	SALARIES PERMANENT	6,600	6,180	6,180	6,180	17,500
2003-4082-708.0000	SHARED SALARIES	18,761	20,100	20,100	20,100	23,250
2003-4082-709.0000	OVERTIME	76	500	500	500	500
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	227				200
2003-4082-718.0000	RETIREMENT - MERS RETIREES	18,407	21,296	21,296	21,296	19,433
2003-4082-719.0000	FRINGE BENEFITS	26,621	28,750	28,750	28,750	33,055
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,900	8,212	8,212	8,212	10,202
2003-4082-757.0000	OPERATING EXPENDITURES	6,372	8,000	8,000	8,000	12,000
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	2,285	2,000	2,000	2,000	2,300
2003-4082-818.0000	CONTRACTUAL SERVICE	1,100	2,000	2,000	2,000	2,000
2003-4082-826.0000	LEGAL	105	200	200	200	200
2003-4082-828.0000	MEMBERSHIP & DUES		500	500	500	500
2003-4082-864.0000	TRAINING	1,815	4,000	4,000	4,000	2,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4082 - ADMINISTRATION						
2003-4082-920.1000	ERC LED PROGRAM	99	100	100	100	100
2003-4082-943.0000	EQUIPMENT RENTAL	75	200	200	200	200
Totals for dept 4082 - ADMINISTRATION		102,201	119,857	119,857	119,857	142,293
TOTAL APPROPRIATIONS		1,372,935	4,052,565	4,052,565	3,803,371	3,118,675
NET OF REVENUES/APPROPRIATIONS - FUND 2003		1,009,246	(1,483,963)	(1,483,963)	(1,234,769)	(1,631,575)
BEGINNING FUND BALANCE		2,446,185	3,455,428	3,455,428	3,455,428	2,220,659
ENDING FUND BALANCE		3,455,431	1,971,465	1,971,465	2,220,659	589,084

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	189,443	160,000	160,000	160,000	140,000
2049-0000-478.0000	MJ LICENSE & LATE FEES	181,500	130,000	130,000	130,000	130,000
2049-0000-624.0000	CONDEMNED HOUSING	37,568	35,000	35,000	35,000	40,000
2049-0000-624.0001	SITE CLEAN UP	16,946	10,000	10,000	10,000	10,000
2049-0000-625.0000	INSPECTION FEES	52,360	40,000	40,000	40,000	40,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES		500	500	500	100
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	10,148	20,000	20,000	20,000	20,000
2049-0000-657.0000	CODE ENFORCEMENT FINES	7,225	3,500	3,500	3,500	4,000
2049-0000-664.0000	SOIL EROSION SERVICES	2,192	2,500	2,500	2,500	2,500
2049-0000-666.0000	INTEREST INCOME	11,007	9,000	9,000	9,000	10,500
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	(106,117)				
2049-0000-678.0000	REIMBURSEMENT INCOME		100	100	100	
Totals for dept 0000 -		402,272	410,600	410,600	410,600	397,100
TOTAL ESTIMATED REVENUES		402,272	410,600	410,600	410,600	397,100
APPROPRIATIONS						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,544	4,841	4,841	4,841	4,987
2049-2061-706.0000	SALARIES PERMANENT	83,310	95,000	95,000	95,000	97,850
2049-2061-708.0000	SHARED SALARIES	9,963	10,900	10,900	10,900	13,127
2049-2061-709.0000	OVERTIME	863	1,500	1,500	1,500	1,500
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	433				230
2049-2061-718.0000	RETIREMENT - MERS RETIREES	29,019	32,035	32,035	32,035	29,674
2049-2061-719.0000	FRINGE BENEFITS	47,219	104,900	104,900	104,900	76,000
2049-2061-727.0000	OFFICE SUPPLIES	876	1,000	1,000	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	18,100	21,649	21,649	21,649	24,151
2049-2061-731.0000	POSTAGE	1,798	1,500	1,500	1,500	3,000
2049-2061-757.0000	OPERATING EXPENDITURES	4,773	5,500	5,500	5,500	5,500
2049-2061-804.0000	MJ RELATED EXPENDITURES	595	12,000	12,000	12,000	5,000
2049-2061-818.0000	CONTRACTUAL SERVICES	98,790	143,000	143,000	143,000	143,000
2049-2061-826.0000	LEGAL	20,766	15,000	15,000	15,000	20,000
2049-2061-828.0000	MEMBERSHIP & DUES	255	600	600	600	600
2049-2061-864.0000	TRAINING	14	5,000	5,000	5,000	5,000
2049-2061-920.0000	UTILITIES	4,054	4,080	4,080	4,080	4,500
2049-2061-920.1000	ERC LED PROGRAM	325	400	400	400	400
2049-2061-943.0000	EQUIPMENT RENTAL	17,870	18,000	18,000	18,000	18,000
2049-2061-959.0000	BLIGHT ELIMINATION	29,651	180,000	180,000	180,000	85,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	21,888	13,000	13,000	13,000	20,000
2049-2061-964.0000	SOIL EROSION SERVICES	192	2,500	2,500	2,500	2,500
2049-2061-984.0000	OFFICE EQUIPMENT		1,000	1,000	1,000	1,000
Totals for dept 2061 - BUILDING		395,298	673,405	673,405	673,405	562,019
TOTAL APPROPRIATIONS		395,298	673,405	673,405	673,405	562,019
NET OF REVENUES/APPROPRIATIONS - FUND 2049		6,974	(262,805)	(262,805)	(262,805)	(164,919)
BEGINNING FUND BALANCE		1,159,050	1,166,021	1,166,021	1,166,021	903,216
ENDING FUND BALANCE		1,166,024	903,216	903,216	903,216	738,297

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	211,000	80,000	80,000	80,000	80,000
5090-0000-611.0000	USAGE FEES	6,459,408	6,816,500	6,816,500	6,816,500	6,816,500
5090-0000-625.0000	INSPECTION FEES	12,356	12,000	12,000	12,000	10,000
5090-0000-631.0000	SERVICE CHARGES		100	100	100	100
5090-0000-649.0000	MATERIAL SALES	318	1,000	1,000	1,000	300
5090-0000-662.0000	PENALTIES	186,896	190,000	190,000	190,000	190,000
5090-0000-666.0000	INTEREST INCOME	124,600	100,000	100,000	100,000	125,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	14,767	16,400	16,400	16,400	11,650
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	3,821	4,300	4,300	4,300	3,000
5090-0000-667.0000	TAP IN INTEREST	14	1,000	1,000	1,000	100
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	(843,314)				
5090-0000-675.0000	REFUNDS & REBATES		3,000	3,000	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	5,055	1,000	1,000	1,000	5,000
5090-0000-694.0000	MISCELLANEOUS		300	300	300	300
Totals for dept 0000 -		6,174,921	7,225,600	7,225,600	7,225,600	7,244,950
TOTAL ESTIMATED REVENUES		6,174,921	7,225,600	7,225,600	7,225,600	7,244,950
APPROPRIATIONS						
Dept 5090 - SEWER	EXPENSES					
5090-5090-703.0000	ADMINISTRATION SALARIES	31,656	33,000	33,000	33,000	34,000
5090-5090-706.0000	SALARIES PERMANENT	198,320	319,000	319,000	319,000	360,000
5090-5090-708.0000	SHARED SALARIES	80,240	99,500	99,500	99,500	107,700
5090-5090-709.0000	OVERTIME	9,453	12,000	12,000	12,000	12,000
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	3,790				3,500
5090-5090-718.0000	RETIREMENT - MERS RETIREES	122,005	143,825	143,825	143,825	143,168
5090-5090-719.0000	FRINGE BENEFITS	195,889	325,000	325,000	325,000	359,646
5090-5090-719.1000	OPEB EXPENSE	(203,683)	110,000	110,000	110,000	110,000
5090-5090-727.0000	OFFICE SUPPLIES	872	1,700	1,700	1,700	1,700
5090-5090-728.0000	INFORMATION TECH ALLOCATION	18,200	21,836	21,836	21,836	25,400
5090-5090-731.0000	POSTAGE	12,457	15,000	15,000	15,000	15,000
5090-5090-757.0000	OPERATING EXPENDITURES	9,224	22,000	22,000	22,000	28,000
5090-5090-782.0000	SAND & GRAVEL	1,123	1,400	1,400	1,400	1,400
5090-5090-789.0000	PIPE & FITTINGS	1,406	2,000	2,000	2,000	2,000
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	14,003	14,750	14,750	14,750	28,000
5090-5090-818.0000	CONTRACTUAL SERVICE	82,173	300,000	300,000	300,000	275,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,294	5,500	5,500	5,500	5,500
5090-5090-826.0000	LEGAL	945	1,500	1,500	1,500	1,500
5090-5090-828.0000	MEMBERSHIP & DUES					100
5090-5090-864.0000	TRAINING	1,038	8,500	8,500	8,500	8,500
5090-5090-867.0000	GAS & OIL		1,800	1,800	1,800	5,000
5090-5090-875.0000	PENSION EXPENSE	(5,387)	100,000	100,000	100,000	100,000
5090-5090-920.0000	UTILITIES	5,106	5,000	5,000	5,000	6,000
5090-5090-920.1000	ERC LED PROGRAM	476	500	500	500	500
5090-5090-928.0000	TREATMENT EXPENSE	3,633,048	4,416,500	4,416,500	4,416,500	4,416,500
5090-5090-929.0000	PUMP STATION EXPENSE	48,312	45,000	45,000	45,000	50,000
5090-5090-934.0000	REPAIR & MAINTENANCE	5,015	60,000	60,000	60,000	60,000
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	10,746	14,000	14,000	14,000	15,923
5090-5090-943.0000	EQUIPMENT RENTAL	51,958	80,000	80,000	80,000	50,000
5090-5090-956.0000	MISCELLANEOUS EXPENSE	240	300	300	300	300
5090-5090-968.0000	DEPRECIATION EXPENSE	647,995	702,875	702,875	702,875	775,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5090 - SEWER EXPENSES						
5090-5090-995.2015	INTEREST ON SRF FINANCING	150,947	152,998	152,998	152,998	153,000
5090-5090-995.2021	INTEREST OF SRF (5715-01) FINANCING	15,887	4,236	4,236	4,236	46,600
5090-5090-995.2022	INTEREST OF SRF (5738-01) FINANCING					39,050
Totals for dept 5090 - SEWER EXPENSES		5,147,748	7,019,720	7,019,720	7,019,720	7,239,987
TOTAL APPROPRIATIONS		5,147,748	7,019,720	7,019,720	7,019,720	7,239,987
NET OF REVENUES/APPROPRIATIONS - FUND 5090		1,027,173	205,880	205,880	205,880	4,963
BEGINNING FUND BALANCE		41,013,934	42,041,104	42,041,104	42,041,104	42,246,984
ENDING FUND BALANCE		42,041,107	42,246,984	42,246,984	42,246,984	42,251,947

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5091-0000-539.2020	FLINT LEAD LINE REIMBURSEMENT				1,000,000	
5091-0000-610.0000	CITY TAP-IN FEES	162,923	70,000	70,000	70,000	50,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	5,460	4,000	4,000	4,000	5,000
5091-0000-611.0000	USAGE FEES	6,853,407	6,900,000	6,900,000	6,900,000	6,900,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	162,751	70,000	70,000	70,000	80,000
5091-0000-631.0000	SERVICE CHARGES	99,613	80,000	80,000	80,000	90,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	58,258	60,000	60,000	60,000	60,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	30,209	40,000	40,000	40,000	40,000
5091-0000-661.0000	LATE CHARGES	133,125	145,000	145,000	145,000	145,000
5091-0000-666.0000	INTEREST INCOME	27,225	10,000	10,000	10,000	25,000
5091-0000-667.0000	TAP IN INTEREST	312	300	300	300	300
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	(262,647)	1,000	1,000	1,000	1,000
5091-0000-675.0000	REFUNDS & REBATES		500	500	500	500
5091-0000-678.0000	REIMBURSEMENT INCOME	3,364	2,000	2,000	2,000	2,000
5091-0000-691.1001	TRANSFER FROM GENERAL FUND		334,000	334,000	334,000	
5091-0000-694.0000	MISCELLANEOUS	6,529	4,000	4,000	4,000	4,000
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	8,000	4,000	4,000	4,000	4,000
Totals for dept 0000 -		7,288,529	7,724,800	7,724,800	8,724,800	7,406,800
TOTAL ESTIMATED REVENUES		7,288,529	7,724,800	7,724,800	8,724,800	7,406,800
APPROPRIATIONS						
Dept 0000						
5091-0000-925.0000	LOSS ON SALE OF ASSETS	31,891				
Totals for dept 0000 -		31,891				
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	22,568	25,000	25,000	25,000	25,750
5091-5091-706.0000	SALARIES PERMANENT	268,842	327,540	327,540	327,540	337,375
5091-5091-706.2003	WATER MAIN INSPECTIONS	521				
5091-5091-708.0000	SHARED SALARIES	70,553	72,000	72,000	72,000	87,150
5091-5091-709.0000	OVERTIME	4,767	18,000	18,000	18,000	18,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	2,274				2,000
5091-5091-718.0000	RETIREMENT - MERS RETIREES	88,031	110,371	110,371	110,371	106,315
5091-5091-719.0000	FRINGE BENEFITS	205,637	260,000	260,000	260,000	288,503
5091-5091-719.1000	OPEB EXPENSE	(214,093)	40,000	40,000	40,000	40,000
5091-5091-727.0000	OFFICE SUPPLIES	872	1,200	1,200	1,200	1,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	17,400	20,902	20,902	20,902	24,359
5091-5091-731.0000	POSTAGE	13,719	13,000	13,000	13,000	14,000
5091-5091-757.0000	OPERATING EXPENDITURES	19,523	35,000	35,000	35,000	35,000
5091-5091-776.0000	REPAIR & MAINTENANCE	3,244	27,500	27,500	27,500	27,500
5091-5091-782.0000	SAND & GRAVEL	895	1,800	1,800	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	74,140	77,500	77,500	77,500	80,000
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	12,605	11,100	11,100	11,100	12,750
5091-5091-814.0000	BILLING CHARGES	4,463	5,200	5,200	5,200	5,200
5091-5091-816.0000	CHARGES	4,264,196	4,700,000	4,700,000	4,700,000	4,800,000
5091-5091-818.0000	CONTRACTUAL SERVICE	60,006	100,000	100,000	100,000	120,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	12,784	19,000	19,000	19,000	21,000
5091-5091-826.0000	LEGAL	385	500	500	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	905	1,100	1,100	1,100	1,100
5091-5091-864.0000	TRAINING	2,536	8,500	8,500	8,500	8,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5091 - WATER	EXPENSES					
5091-5091-875.0000	PENSION EXPENSE	(151,273)	100,000	100,000	100,000	100,000
5091-5091-910.0000	INSURANCE	11,522	16,000	16,000	16,000	15,891
5091-5091-920.0000	UTILITIES	9,033	7,000	7,000	7,000	10,000
5091-5091-920.1000	ERC LED PROGRAM	466	500	500	500	500
5091-5091-943.0000	EQUIPMENT RENTAL	90,904	92,000	92,000	92,000	105,000
5091-5091-956.0000	MISCELLANEOUS	240	1,000	1,000	1,000	1,000
5091-5091-956.0001	BAD DEBT EXPENDITURE	50				
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS		1,500	1,500	1,500	1,500
5091-5091-968.0000	DEPRECIATION EXPENSE	656,661	697,500	697,500	697,500	697,500
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	6,351	6,563	6,563	6,563	5,375
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	97,888	108,598	108,598	108,598	95,000
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	75,835	76,939	76,939	76,939	68,000
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	77,284	77,844	77,844	77,844	73,500
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	71,984	72,481	72,481	72,481	68,500
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	35,575	35,693	35,693	35,693	33,900
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100	100	100
Totals for dept 5091 - WATER EXPENSES		5,919,393	7,168,931	7,168,931	7,168,931	7,333,768
TOTAL APPROPRIATIONS		5,951,284	7,168,931	7,168,931	7,168,931	7,333,768
NET OF REVENUES/APPROPRIATIONS - FUND 5091		1,337,245	555,869	555,869	1,555,869	73,032
BEGINNING FUND BALANCE		21,171,422	22,508,671	22,508,671	22,508,671	24,064,540
ENDING FUND BALANCE		22,508,667	23,064,540	23,064,540	24,064,540	24,137,572

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	(874)	15,000	15,000	15,000	15,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	9,445	50,000	50,000	50,000	50,000
6061-0000-650.0608	MATERIAL SALES - SALT	185,267	200,000	200,000	200,000	200,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	15,274	47,000	47,000	47,000	47,000
6061-0000-650.0610	SALE OF GAS	21,223	30,000	30,000	30,000	30,000
6061-0000-650.0670	SALE OF SCRAP	1,393	1,500	1,500	1,500	1,500
6061-0000-666.0000	INTEREST INCOME	9,008	4,000	4,000	4,000	4,000
6061-0000-669.0000	INVESTMENT GAINS AND LOSSES	(86,786)				
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	168,768	197,000	197,000	197,000	197,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	294,223	297,500	297,500	297,500	297,500
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	69,130	80,000	80,000	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	86,127	92,000	92,000	92,000	92,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	33,586	22,100	22,100	22,100	22,100
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	36,388	30,000	30,000	36,000	36,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,368	6,000	6,000	6,000	6,000
6061-0000-669.0687	TECH CHARGES - FIRE	(115)				
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	20,514	18,000	18,000	18,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	6,852	16,000	16,000	16,000	16,000
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	8,399	12,000	12,000	12,000	12,000
6061-0000-669.0692	TECH CHARGES MAPLEWOOD MEADOWS	2,926				
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,768	3,000	3,000	3,000	3,000
6061-0000-669.0694	VETERANS MEMORIAL EQUIPMENT RENTAL	1,443				
6061-0000-673.0000	SALE OF ASSETS		10,000	10,000	10,000	10,000
6061-0000-675.0000	REFUNDS & REBATES		2,500	2,500	2,500	2,500
6061-0000-678.0000	REIMBURSEMENT INCOME	915	5,000	5,000	5,000	5,000
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	1,046,000	230,000	230,000	230,000	230,000
Totals for dept 0000 -		1,937,242	1,368,600	1,368,600	1,374,600	1,374,600
TOTAL ESTIMATED REVENUES		1,937,242	1,368,600	1,368,600	1,374,600	1,374,600
APPROPRIATIONS						
Dept 0000						
6061-0000-925.0000	LOSS ON SALE OF ASSETS	13,360				
Totals for dept 0000 -		13,360				
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	4,544	4,600	4,600	4,600	4,825
6061-6061-706.0000	SALARIES PERMANENT	135,872	134,930	134,930	134,930	139,000
6061-6061-706.7007	EQUIPMENT MAINTENANCE	2,012	6,000	6,000	6,000	6,000
6061-6061-708.0000	SHARED SALARIES	18,119	19,158	19,158	19,158	22,500
6061-6061-709.0000	OVERTIME	2,005	6,000	6,000	6,000	6,000
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	433				230
6061-6061-718.0000	RETIREMENT - MERS RETIREES	28,694	35,053	35,053	35,053	33,038
6061-6061-719.0000	FRINGE BENEFITS	92,238	126,000	126,000	126,000	139,316
6061-6061-728.0000	INFORMATION TECH ALLOCATION	4,000	4,852	4,852	4,852	9,577
6061-6061-746.7006	CULVERTS	(874)	15,000	15,000	15,000	15,000
6061-6061-747.7009	GRAVEL	15,274	47,000	47,000	47,000	47,000
6061-6061-748.7008	SALT	184,218	236,700	236,700	236,700	236,700
6061-6061-749.7007	TRAFFIC SIGNS	8,909	50,000	50,000	50,000	50,000
6061-6061-757.0000	OPERATING EXPENDITURES	30,368	50,000	36,000	36,000	36,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	9,848	25,500	25,500	25,500	25,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6061 - MOTOR	POOL EXPENSES					
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	7,319	5,600	5,600	5,600	5,600
6061-6061-818.0000	CONTRACTUAL SERVICE	100	2,000	2,000	2,000	2,000
6061-6061-864.0000	TRAINING	800	3,000	3,000	3,000	3,000
6061-6061-867.0000	GAS & OIL	106,944	120,000	120,000	120,000	135,000
6061-6061-910.0000	VEHICLE INSURANCE	29,922	37,000	37,000	37,000	25,085
6061-6061-910.7020	BUILDING INSURANCE	9,296	12,000	12,000	12,000	7,447
6061-6061-920.0000	UTILITIES	16,050	19,890	19,890	19,890	19,890
6061-6061-920.1000	ERC LED PROGRAM	1,320	1,400	1,400	1,400	1,400
6061-6061-934.0000	EQUIPMENT REPAIRS	117,497	120,000	134,000	134,000	160,000
6061-6061-968.0000	DEPRECIATION EXPENSE	177,952	350,000	350,000	350,000	350,000
6061-6061-978.0000	TOOLS & EQUIPMENT	4,887	8,800	8,800	8,800	8,800
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT		5,100	5,100	5,100	5,100
Totals for dept 6061 - MOTOR POOL EXPENSES		1,007,747	1,445,583	1,445,583	1,445,583	1,494,008
TOTAL APPROPRIATIONS		1,021,107	1,445,583	1,445,583	1,445,583	1,494,008
NET OF REVENUES/APPROPRIATIONS - FUND 6061		916,135	(76,983)	(76,983)	(70,983)	(119,408)
BEGINNING FUND BALANCE		1,406,289	2,322,425	2,322,425	2,322,425	2,251,442
ENDING FUND BALANCE		2,322,424	2,245,442	2,245,442	2,251,442	2,132,034

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	3,846	2,000	2,000	2,000	
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	(36,931)				
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,900	8,029	8,029	8,029	10,202
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	10,100	11,861	11,861	11,861	14,574
6036-0000-669.0682	TECH CHARGES - SEWER	18,200	21,349	21,349	21,349	25,400
6036-0000-669.0683	TECH CHARGES - WATER	17,400	20,437	20,437	20,437	24,359
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL I	248,700	270,330	270,330	270,330	286,486
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	4,000	4,744	4,744	4,744	9,577
6036-0000-669.0686	TECH CHARGES - POLICE	71,600	83,936	83,936	83,936	95,770
6036-0000-669.0687	TECH CHARGES - FIRE	43,600	51,092	51,092	51,092	58,295
6036-0000-669.0689	TECH CHARGES - BUILDING	18,100	21,166	21,166	21,166	24,151
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	21,800	25,546	25,546	25,546	29,148
Totals for dept 0000 -		427,315	520,490	520,490	520,490	577,962
TOTAL ESTIMATED REVENUES		427,315	520,490	520,490	520,490	577,962
APPROPRIATIONS						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	62,976	86,600	86,600	86,600	89,250
6036-6036-706.0000	SALARIES PERMANENT	6,268	45,700	45,700	45,700	47,100
6036-6036-709.0000	OVERTIME	264	500	500	500	500
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	325				
6036-6036-718.0000	RETIREMENT - MERS RETIREES	34,192	55,212	55,212	55,212	55,196
6036-6036-719.0000	FRINGE BENEFITS	43,167	65,000	65,000	65,000	71,500
6036-6036-727.0000	OFFICE SUPPLIES	5,770	10,000	10,000	10,000	10,000
6036-6036-757.0000	OPERATING EXPENDITURES	1,569	1,500	1,500	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	242,455	184,077	184,077	184,077	186,907
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	42,567	10,000	10,000	10,000	14,300
6036-6036-820.0000	IT SECURITY					36,632
6036-6036-828.0000	MEMBERSHIP & DUES		300	300	300	300
6036-6036-864.0000	TRAINING	1,079	3,000	3,000	3,000	3,000
6036-6036-910.0000	INSURANCE	655	900	900	900	817
6036-6036-934.0000	EQUIPMENT REPAIRS	3,261	2,000	2,000	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS	37	100	100	100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	18,294	10,000	10,000	10,000	10,000
6036-6036-984.0000	OFFICE EQUIPMENT	13,881	45,600	45,600	45,600	45,600
Totals for dept 6036 - INFO TECH EXPENSES		476,760	520,489	520,489	520,489	574,702
TOTAL APPROPRIATIONS		476,760	520,489	520,489	520,489	574,702
NET OF REVENUES/APPROPRIATIONS - FUND 6036		(49,445)	1	1	1	3,260
BEGINNING FUND BALANCE		201,969	152,523	152,523	152,523	152,524
ENDING FUND BALANCE		152,524	152,524	152,524	152,524	155,784

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	172,719	196,505	196,505	196,505	196,505
2069-0000-666.0000	INTEREST INCOME	3,248	1,000	1,000	1,000	3,000
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	(31,278)				
2069-0000-675.0000	REFUNDS & REBATES		300	300	300	450
2069-0000-678.0000	REIMBURSEMENT INCOME	2,415	500	500	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	18,048	18,100	18,100	18,100	18,100
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,466	5,000	5,000	5,000	6,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	230,000	195,000	195,000	195,000	220,000
2069-0000-694.0001	HALL RENTAL	12,520	8,000	8,000	8,000	9,000
Totals for dept 0000 -		419,138	424,405	424,405	424,405	453,555
TOTAL ESTIMATED REVENUES		419,138	424,405	424,405	424,405	453,555
APPROPRIATIONS						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	66,219	67,925	67,925	67,925	70,000
2069-2069-706.0000	SALARIES PERMANENT	69,767	72,500	72,500	72,500	74,675
2069-2069-708.0000	SHARED SALARIES	13,914	15,750	15,750	15,750	19,075
2069-2069-709.0000	OVERTIME	505	500	500	500	500
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	433				230
2069-2069-718.0000	RETIREMENT - MERS RETIREES	11,365	15,809	15,809	15,809	14,482
2069-2069-719.0000	FRINGE BENEFITS	87,751	118,000	118,000	118,000	120,000
2069-2069-728.0000	INFORMATION TECH ALLOCATION	21,800	26,128	26,128	26,128	29,148
2069-2069-757.0000	OPERATING EXPENDITURES	28	200	200	200	200
2069-2069-776.0000	SUPPLIES	9,231	10,000	10,000	10,000	10,000
2069-2069-818.0000	CONTRACTUAL SERVICES	17,329	60,000	60,000	60,000	60,000
2069-2069-828.0000	MEMBERSHIP & DUES	75	200	200	200	200
2069-2069-864.0000	TRAINING	43	200	200	200	600
2069-2069-910.0000	INSURANCE	3,932	5,000	5,000	5,000	4,747
2069-2069-920.0000	UTILITIES	26,391	27,540	27,540	27,540	27,000
2069-2069-920.1000	ERC LED PROGRAM	1,985	2,100	2,100	2,100	2,100
2069-2069-921.0000	SEWER PAYMENTS	396	3,600	3,600	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	17,672	20,000	20,000	20,000	20,000
2069-2069-931.0001	REPAIR AND MAINT FOR BURTON MEM L	5,916	5,000	17,000	17,000	5,000
2069-2069-943.0000	EQUIPMENT RENTAL	6,852	16,000	16,000	16,000	16,000
2069-2069-956.0000	MISCELLANEOUS	432	1,000	1,000	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT	11,881	15,000	15,000	15,000	40,000
Totals for dept 2069 - SENIOR CITIZENS CENTER		373,917	482,452	494,452	494,452	518,557
TOTAL APPROPRIATIONS		373,917	482,452	494,452	494,452	518,557
NET OF REVENUES/APPROPRIATIONS - FUND 2069		45,221	(58,047)	(70,047)	(70,047)	(65,002)
BEGINNING FUND BALANCE		211,312	256,532	256,532	256,532	186,485
ENDING FUND BALANCE		256,533	198,485	186,485	186,485	121,483

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2070-0000-621.0000	ADMINISTRATION FEE					50
2070-0000-666.0000	INTEREST INCOME		2,000	2,000		
2070-0000-695.0000	ACTIVITIES REVENUE		6,000	6,000	6,000	6,000
Totals for dept 0000 -			8,000	8,000	6,000	6,050
TOTAL ESTIMATED REVENUES						
			8,000	8,000	6,000	6,050
APPROPRIATIONS						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE		6,000	6,000	6,000	6,000
Totals for dept 0000 -			6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS						
			6,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 2070						
			2,000	2,000		50
BEGINNING FUND BALANCE		207,426	207,426	207,426	207,426	207,426
ENDING FUND BALANCE		207,426	209,426	209,426	207,426	207,476

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,745,471	1,758,759	1,758,759	1,758,759	1,811,103
2026-0000-404.0000	TAX CHARGEBACKS	(829)				
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	967	1,000	1,000	1,000	967
2026-0000-666.0000	INTEREST INCOME	7,524	8,000	8,000	8,000	7,863
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	(72,317)				
Totals for dept 0000 -		1,680,816	1,767,759	1,767,759	1,767,759	1,819,933
TOTAL ESTIMATED REVENUES		1,680,816	1,767,759	1,767,759	1,767,759	1,819,933
APPROPRIATIONS						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,721,316	1,758,759	1,758,759	1,758,759	1,800,000
Totals for dept 0000 -		1,721,316	1,758,759	1,758,759	1,758,759	1,800,000
TOTAL APPROPRIATIONS		1,721,316	1,758,759	1,758,759	1,758,759	1,800,000
NET OF REVENUES/APPROPRIATIONS - FUND 2026		(40,500)	9,000	9,000	9,000	19,933
BEGINNING FUND BALANCE		159,123	118,622	118,622	118,622	127,622
ENDING FUND BALANCE		118,623	127,622	127,622	127,622	147,555

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	16	100	100	100	100
4001-0000-691.5013	TRANSFER FROM DDA	3,000	3,000	3,000	3,000	3,000
Totals for dept 0000 -		3,016	3,100	3,100	3,100	3,100
TOTAL ESTIMATED REVENUES		3,016	3,100	3,100	3,100	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 4001		3,016	3,100	3,100	3,100	3,100
BEGINNING FUND BALANCE		43,793	46,810	46,810	46,810	49,910
ENDING FUND BALANCE		46,809	49,910	49,910	49,910	53,010

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	11,708	17,000	17,000	17,000	17,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	109	150	150	150	150
3146-0000-666.0000	INTEREST INCOME	2				
Totals for dept 0000 -		11,819	17,150	17,150	17,150	17,150
TOTAL ESTIMATED REVENUES		11,819	17,150	17,150	17,150	17,150
APPROPRIATIONS						
Dept 0000						
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PRG	11,819	17,000	17,000	17,000	17,000
Totals for dept 0000 -		11,819	17,000	17,000	17,000	17,000
TOTAL APPROPRIATIONS		11,819	17,000	17,000	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146			150	150	150	150
BEGINNING FUND BALANCE		1,758	1,758	1,758	1,758	1,908
ENDING FUND BALANCE		1,758	1,908	1,908	1,908	2,058

BUDGET REPORT FOR CITY OF BURTON
Fund: 3147 21-019-P MAPLEWOOD MEADOWS PAVING

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
3147-0000-403.0000	CURRENT REAL/PERSONAL TAXES		40,100	40,100	40,100	40,100
3147-0000-446.0000	INTEREST & PENT. ON TAXES					20
3147-0000-666.0000	INTEREST INCOME		10,785	10,785	10,785	
Totals for dept 0000 -			50,885	50,885	50,885	40,120
TOTAL ESTIMATED REVENUES			50,885	50,885	50,885	40,120
APPROPRIATIONS						
Dept 0000						
3147-0000-999.4147	TRANSFER TO MAPLEWOOD MEADOWS CON		50,885	50,885	50,885	40,100
Totals for dept 0000 -			50,885	50,885	50,885	40,100
TOTAL APPROPRIATIONS			50,885	50,885	50,885	40,100
NET OF REVENUES/APPROPRIATIONS - FUND 3147						20
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						20

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	6				
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	11,819	17,000	17,000	17,000	17,000
Totals for dept 0000 -		11,825	17,000	17,000	17,000	17,000
TOTAL ESTIMATED REVENUES		11,825	17,000	17,000	17,000	17,000
APPROPRIATIONS						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	3,821	4,300	4,300	4,300	3,000
Totals for dept 0000 -		3,821	4,300	4,300	4,300	3,000
TOTAL APPROPRIATIONS		3,821	4,300	4,300	4,300	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 4146		8,004	12,700	12,700	12,700	14,000
BEGINNING FUND BALANCE		(91,275)	(83,272)	(83,272)	(83,272)	(70,572)
ENDING FUND BALANCE		(83,271)	(70,572)	(70,572)	(70,572)	(56,572)

BUDGET REPORT FOR CITY OF BURTON
Fund: 4147 21-019-P MAPLEWOOD MEADOWS PAVING

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4147-0000-691.2003	CONTRIBUTIONS FROM LOCAL ST.	449,731	449,731	449,731	449,731	
4147-0000-691.3147	TRANSFER IN FROM FUND 3147		50,885	50,885	50,885	40,100
Totals for dept 0000 -		449,731	500,616	500,616	500,616	40,100
TOTAL ESTIMATED REVENUES		449,731	500,616	500,616	500,616	40,100
APPROPRIATIONS						
Dept 0000						
4147-0000-706.0000	SALARIES PERMANENT	8,055	15,000	15,000	15,000	
4147-0000-718.0000	RETIREMENT - MERS RETIREES	714				
4147-0000-719.0000	Payroll Fringes	1,418				
4147-0000-731.0000	POSTAGE	188				
4147-0000-802.7200	CONSTRUCTION	313,907				
4147-0000-943.0000	EQUIPMENT RENTAL	2,966				
4147-0000-995.2003	LOAN INT DUE TO LOCAL STREETS					10,000
Totals for dept 0000 -		327,248	15,000	15,000	15,000	10,000
TOTAL APPROPRIATIONS		327,248	15,000	15,000	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 4147		122,483	485,616	485,616	485,616	30,100
BEGINNING FUND BALANCE			122,483	122,483	122,483	608,099
ENDING FUND BALANCE		122,483	608,099	608,099	608,099	638,199

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,352,126	1,933,872	1,933,872	1,596,000	1,979,771
Totals for dept 0000 -		1,352,126	1,933,872	1,933,872	1,596,000	1,979,771
TOTAL ESTIMATED REVENUES		1,352,126	1,933,872	1,933,872	1,596,000	1,979,771
APPROPRIATIONS						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,352,126	1,550,693	1,550,693	1,213,820	1,597,500
6077-0000-835.7041	BCBS PHARMACY PREMIUMS		303,343	303,343	303,343	303,434
6077-0000-835.7045	BCBS DENTAL PREMIUMS		78,837	78,837	78,837	78,837
Totals for dept 0000 -		1,352,126	1,932,873	1,932,873	1,596,000	1,979,771
TOTAL APPROPRIATIONS		1,352,126	1,932,873	1,932,873	1,596,000	1,979,771
NET OF REVENUES/APPROPRIATIONS - FUND 6077			999	999		
BEGINNING FUND BALANCE		2,573	2,573	2,573	2,573	2,573
ENDING FUND BALANCE		2,573	3,572	3,572	2,573	2,573

Fund Balance Computation

6/30/2024

Average of the last three years audited expenditures x 20 percent

	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>
General Fund Expenditures	\$3,707,236	\$3,948,495	\$4,031,307
 Total Last 3 Years Expenditures		\$11,687,038	
Divided by 3		<u>3</u>	
Equals		\$3,895,679	
20 Percent		<u>20%</u>	
Fund Balance Floor 6/30/24		\$779,136	

City of Burton

Capital Asset Requests

2023-24

Type	Fund	Qty	Description	Estimated Cost	Life	Estimated Annual Depreciation	Approved	Denied
Vehicle	General Fund	1	Replace Assessor's 2009 Buick Lucerne	\$30,000	7	\$4,286		
Current vehicle is in need of costly repairs. Estimates price repairs at \$5,000. Cost is for a new 2023 Equinox.								
Improvement	Sewer	3	Sewer pumps for three lift stations	\$50,000	15	\$3,333		
Total cost to replace the three pumps that are 20+ years old and at the end of their useful life.								
Equipment	Sewer	1	Jetting camera for sewer's vactor truck	\$12,000	5	\$2,400		
To replace the camera that is no longer functional and cannot be repaired.								
Equipment	Water	1	Wet tap machine	\$7,000	7	\$1,000		
New tap needed to tap into watermain for new service.								
Vehicle	Motor Pool	1	5 yard dump truck	\$250,000	10	\$25,000		
To replace old dump truck. Opting for the smaller 5yd truck due to more compact size.								
Equipment	Motor Pool	1	AC charging unit	\$9,100	7	\$ 1,300.00		
Required for new model police vehicles.								
Equipment	Motor Pool	1	Bandit wood chipper	\$25,000	10	\$ 2,500.00		
Eliminates need to contract costly tree removal services when trees fall on our roadways.								

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 06/30/23</u>		<u>BUDGET YEAR DEBT SERVICE PAYMENT</u>	
		Principal	Interest	Principal	Interest
Fire Trucks - Capital Lease	7/1/2024	58,152	2,007	58,152	2,007
Fire SCBA - Capital Lease	7/1/2026	140,619	11,639	45,010	5,743
Fire Station Building 2017 Bond Refunding (1)	10/1/2030	2,425,000	331,344	230,000	73,227
Fenton Rd. Watermain	4/1/2031	215,000	24,875	25,000	5,375
Fire Pumper Truck - Capital Lease (2)	8/20/2033	314,008	78,551	25,816	13,440
Fire Ladder Truck (2)	7/22/2035	684,386	165,202	48,469	24,564
Drinking Water Revolving Fund #1 (3) 7388-01	10/1/2035	3,928,892	618,307	285,000	94,660
Drinking Water Revolving Fund #2 (3) 7397-01	10/1/2036	2,810,000	481,250	185,000	67,938
Clean Water State Revolving Fund (4) 5613-01	10/1/2037	5,622,435	1,039,819	340,000	136,311
Drinking Water Revolving Fund #3 (3) 7398-01	10/1/2047	2,978,711	983,617	90,000	73,343
Drinking Water Revolving Fund #4 (3) 7399-01	10/1/2048	2,779,248	936,040	85,000	68,419
Drinking Water Revolving Fund #5 (5) 7400-01	10/1/2048	1,691,639	480,800	51,000	33,833
Clean Water State Revolving Fund (4) 5715-01	10/1/2051	2,395,000	838,738	60,000	50,894
Clean Water State Revolving Fund (4) 5738-01	10/1/2054	3,030,000	1,101,813	70,000	64,388
Total Debt Service Payments				1,598,447	714,141

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.