

**THE APPROVED
BUDGET
OF**



**FOR THE FISCAL YEAR
2023 - 2024**

**APPROVED BY THE BURTON CITY COUNCIL
JUNE 5, 2023**

MAYOR DUANE HASKINS

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BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,628,945	2,753,256	2,911,113
1001-0000-404.0000	TAX CHARGEBACKS	(39,209)	(25,000)	(25,000)
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	4,799	600	600
1001-0000-439.0000	MJ EXCISE TAX	451,628	450,000	520,000
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	119,198	130,000	120,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	10,614	10,000	10,000
1001-0000-453.0000	FRANCHISE FEES	410,775	414,000	411,000
1001-0000-454.0000	LEASE FEES	42,135	44,500	42,500
1001-0000-528.0000	AMERICAN RESCUE PLAN FUNDS	3,002,805		
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROP (ST	93,070	90,194	92,000
1001-0000-574.0000	STATE SHARED REVENUES	3,426,348	2,871,564	3,537,859
1001-0000-576.0000	LIQUOR FEES	20,867	20,000	20,000
1001-0000-608.0000	BOARD OF APPEALS	10,833	9,000	9,000
1001-0000-618.0000	ADMINISTRATION FEES	350,342	321,372	340,000
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE		50	
1001-0000-622.0000	ZONING FEES	11,515	11,000	11,000
1001-0000-627.0000	COPY FEES	3,560	1,900	3,500
1001-0000-666.0000	INTEREST INCOME	37,724	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
1001-0000-674.0000	PARKS AND REC DONATIONS	511	1,000	500
1001-0000-674.0001	TREE LIGHTING DONATIONS	300	400	300
1001-0000-675.0000	REFUNDS & REBATES		2,500	10,000
1001-0000-678.0000	REIMBURSEMENT INCOME	5,958	2,500	6,000
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	26,539	7,000	7,000
1001-0000-691.5013	TRANSFER FROM DDA	2,000	2,000	3,000
1001-0000-694.0000	OTHER REVENUES	9,230	10,000	10,000
Totals for dept 0000 -		10,177,267	7,173,636	8,083,172
TOTAL ESTIMATED REVENUES		10,177,267	7,173,636	8,083,172
APPROPRIATIONS				
Dept 1001 - COUNCIL				
1001-1001-703.0000	SALARY	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,625	3,000	3,000
1001-1001-719.0000	FRINGE BENEFITS	67,540	88,200	97,020
1001-1001-727.0000	OFFICE SUPPLIES	518	1,000	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	34,300	41,058	45,803
1001-1001-731.0000	POSTAGE		100	100
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	29,895	33,300	91,500
1001-1001-818.0000	CONTRACTUAL SERVICES	4,578	6,000	6,000
1001-1001-818.0001	MASTER PLAN	736	2,000	
1001-1001-818.0003	RETAIL STRATEGIES			65,000
1001-1001-826.0000	LEGAL	35,804	110,000	100,000
1001-1001-828.0000	MEMBERSHIP & DUES	10,327	13,000	13,000
1001-1001-864.0000	TRAINING	1,915	12,000	12,000
1001-1001-900.0000	NOTICES	716	5,000	2,000
1001-1001-910.0000	INSURANCE	93,294	112,500	130,286
1001-1001-956.0000	MISCELLANEOUS	22	400	100
1001-1001-959.7674	MEMORIAL DAY	4,905		
Totals for dept 1001 - COUNCIL		354,175	494,558	633,809

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 1071 - MAYOR				
1001-1071-703.0000	SALARY	90,136	91,965	91,965
1001-1071-706.0000	SALARIES PERMANENT	49,537	53,500	72,105
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	9,760		
1001-1071-718.0000	RETIREMENT - MERS RETIREES	26,528	49,957	51,009
1001-1071-719.0000	FRINGE BENEFITS	55,099	55,000	79,750
1001-1071-727.0000	OFFICE SUPPLIES	1,205	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	20,200	24,262	27,066
1001-1071-731.0000	POSTAGE	400	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	299	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE		1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	3,873	3,250	4,000
1001-1071-863.0000	AUTO REPAIR	91	1,500	1,500
1001-1071-864.0000	TRAINING	818	7,500	7,500
1001-1071-867.0000	GAS & OIL	1,662	2,400	2,400
1001-1071-868.0000	AUTO WASH	18	50	50
1001-1071-910.0000	INSURANCE	433	600	600
1001-1071-956.0000	MISCELLANEOUS	355	400	400
1001-1071-984.0000	OFFICE EQUIPMENT		700	700
Totals for dept 1071 - MAYOR		260,414	294,584	342,545
Dept 1091 - ELECTION				
1001-1091-706.0000	SALARIES PERMANENT	66,329	68,600	69,500
1001-1091-709.0000	OVERTIME	2,234	8,500	8,500
1001-1091-710.0000	FEES PER DIEM	13,921	75,000	75,000
1001-1091-718.0000	RETIREMENT - MERS RETIREES	11,423	44,758	44,215
1001-1091-719.0000	FRINGE BENEFITS	40,636	50,000	55,000
1001-1091-727.0000	SUPPLIES	9,244	8,000	9,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	3,100	3,733	4,164
1001-1091-731.0000	POSTAGE	15,550	10,000	10,000
1001-1091-757.0000	OPERATING EXPENDITURES		200	1,000
1001-1091-818.0000	CONTRACTUAL SERVICE	1,865	14,000	14,000
1001-1091-861.0000	AUTO ALLOWANCE	367	720	720
1001-1091-864.0000	TRAINING	1,293	4,000	4,200
1001-1091-900.0000	NOTICES	660	400	400
1001-1091-943.0000	EQUIPMENT RENTAL	321	1,400	1,400
1001-1091-956.0000	MISCELLANEOUS	65	100	100
Totals for dept 1091 - ELECTION		167,008	289,411	297,199
Dept 2009 - ASSESSOR				
1001-2009-703.0000	SALARY	81,715	84,500	87,035
1001-2009-706.0000	SALARIES PERMANENT	118,527	121,700	125,355
1001-2009-709.0000	OVERTIME	379	900	900
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	325		
1001-2009-718.0000	RETIREMENT - MERS RETIREES	102,703	119,000	121,971
1001-2009-719.0000	FRINGE BENEFITS	105,907	139,100	146,644
1001-2009-727.0000	OFFICE SUPPLIES	517	1,000	1,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	15,600	18,663	20,820
1001-2009-731.0000	POSTAGE	7,054	8,000	9,000
1001-2009-757.0000	OPERATING EXPENDITURES	75	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,720	4,000	9,500
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	4,126	4,250	4,250

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

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

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2053 - TREASURER				
1001-2053-727.0000	OFFICE SUPPLIES	299	600	800
1001-2053-728.0000	INFORMATION TECH ALLOCATION	3,100	3,733	4,164
1001-2053-731.0000	POSTAGE	11,562	13,700	14,000
1001-2053-757.0000	OPERATING EXPENDITURES		200	200
1001-2053-827.0000	TAX ROLL EXPENSE	7,083	8,300	8,500
1001-2053-828.0000	MEMBERSHIP & DUES	430	500	600
1001-2053-864.0000	TRAINING	976	1,500	3,000
1001-2053-956.3000	BANKING SUPPLIES	105	500	600
1001-2053-984.0000	OFFICE EQUIPMENT	5,065	1,500	1,500
Totals for dept 2053 - TREASURER		94,128	111,128	114,166
Dept 2065 - CITY HALL				
1001-2065-706.0000	SALARIES PERMANENT	58,504	64,500	66,435
1001-2065-709.0000	OVERTIME	798	1,000	2,500
1001-2065-718.0000	RETIREMENT - MERS RETIREES	7,068	6,911	5,764
1001-2065-719.0000	FRINGE BENEFITS	38,697	51,030	56,133
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	543	3,500	
1001-2065-727.0000	OFFICE SUPPLIES	5,618	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900	145,900	149,076
1001-2065-757.0000	OPERATING EXPENDITURES	349	300	300
1001-2065-818.0000	CONTRACTUAL SERVICE	5,437	6,500	6,500
1001-2065-825.0000	JANITORIAL	8,737	8,800	20,000
1001-2065-826.0000	LEGAL	1,070	20,000	10,000
1001-2065-910.0000	BUILDING INSURANCE	9,024	12,000	9,244
1001-2065-920.0000	UTILITIES	44,409	55,080	58,000
1001-2065-920.1000	ERC LED PROGRAM	7,007	7,500	7,500
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	31,923	100,000	100,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	86	50,000	54,000
1001-2065-938.0000	MAINT OF GROUNDS	5,340	25,000	25,000
1001-2065-943.0000	EQUIPMENT RENTAL	11,348	8,000	12,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000
1001-2065-975.0000	HVAC/BOILER CITY HALL		31,000	
1001-2065-975.0001	ROOF REPLACEMENT		60,000	
1001-2065-975.0003	PARKING LOT & SIDEWALKS			500,000
1001-2065-977.7089	NEW EQUIPMENT	2,065	49,000	14,000
Totals for dept 2065 - CITY HALL		1,383,923	1,712,021	2,102,452
Dept 2071 - PUBLIC SERVICE				
1001-2071-879.0000	PUBLIC RELATIONS	1,028	2,500	2,500
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP		3,000	3,000
1001-2071-922.0000	DRAINS AT LARGE	65,973	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
1001-2071-959.7654	DISASTER AID		10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	3,616	5,000	5,150
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	19,490	46,000	30,000
Totals for dept 2071 - PUBLIC SERVICE		562,195	629,750	613,900
Dept 6090 - PARKS & RECREATION				
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	12,500	15,000	15,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 6090 - PARKS & RECREATION				
1001-6090-706.0000	SALARIES PERMANENT	1,842	2,700	2,700
1001-6090-709.0000	OVERTIME	32	600	600
1001-6090-710.0000	COMMISSION SALARIES	3,040	5,000	5,000
1001-6090-717.0000	RETIREMENT - MERS ACTIVE		100	
1001-6090-718.0000	RETIREMENT - MERS RETIREES	2,162	2,000	
1001-6090-719.0000	FRINGE BENEFITS	8,732	3,700	3,700
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,600	1,866	2,082
1001-6090-731.0000	POSTAGE	443	1,300	1,300
1001-6090-757.0000	OPERATING EXPENDITURES	2,245	3,000	3,000
1001-6090-757.2000	KELLY LAKE OPERATING		12,500	16,000
1001-6090-818.0000	CONTRACTUAL SERVICES	19,431	9,000	24,000
1001-6090-920.1000	ERC LED PROGRAM	1,726	1,800	1,800
1001-6090-938.0000	MAINT OF GROUNDS	6,956	14,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	9,005	12,700	12,700
1001-6090-956.0000	MISCELLANEOUS	552	700	700
1001-6090-959.7660	HOLIDAY DECORATIONS	26,394		50,000
1001-6090-959.7674	MEMORIAL DAY PARADE	75,877	25,000	25,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS		600	600
1001-6090-973.0000	P & R COMMUNITY EVENTS	150	1,000	1,000
1001-6090-973.1000	EASTER EGG HUNT	2,505	3,000	3,000
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,827	4,800	4,800
1001-6090-973.1300	TREE LIGHTING CEREMONY	4,030	4,300	4,300
1001-6090-973.1400	PIZZA WITH SANTA	2,867	3,800	3,800
Totals for dept 6090 - PARKS & RECREATION		184,916	128,466	195,082
Dept 8001 - PLANNING				
1001-8001-706.0000	SALARIES PERMANENT	31,280	30,500	32,350
1001-8001-709.0000	OVERTIME	753	900	900
1001-8001-710.0000	COMMISSION SALARIES	2,020	5,000	5,000
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	66		
1001-8001-718.0000	RETIREMENT - MERS RETIREES	14,609	15,155	15,374
1001-8001-719.0000	FRINGE BENEFITS	19,554	21,525	23,678
1001-8001-727.0000	SUPPLIES & POSTAGE	184	700	900
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,600	1,866	2,082
1001-8001-757.0000	OPERATING EXPENDITURES	62	100	100
1001-8001-818.0000	CONTRACTUAL SERVICE		40,000	20,000
1001-8001-826.0000	LEGAL	2,083	5,000	5,000
1001-8001-828.0000	MEMBERSHIP & DUES	60	200	200
1001-8001-864.0000	TRAINING	1,707	2,500	2,500
1001-8001-900.0000	NOTICES	201	600	800
Totals for dept 8001 - PLANNING		74,179	124,046	108,884
Dept 8005 - ZONING				
1001-8005-706.0000	SALARIES PERMANENT	31,298	30,500	32,350
1001-8005-709.0000	OVERTIME	956	900	900
1001-8005-710.0000	BOARD SALARIES	3,140	5,000	5,000
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	67		
1001-8005-718.0000	RETIREMENT - MERS RETIREES	14,615	15,155	15,374
1001-8005-719.0000	FRINGE BENEFITS	19,686	21,525	23,678
1001-8005-727.0000	SUPPLIES & POSTAGE	319	800	1,100
1001-8005-728.0000	INFORMATION TECH ALLOCATION	1,600	5,866	2,082

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 8005 - ZONING				
1001-8005-757.0000	OPERATING EXPENDITURES	62	100	100
1001-8005-828.0000	MEMBERSHIP & DUES		100	100
1001-8005-864.0000	TRAINING	1,307	2,500	2,500
1001-8005-900.0000	NOTICES	1,587	1,500	1,600
Totals for dept 8005 - ZONING		74,637	83,946	84,784
Dept 9099 - TRANSFERS OUT				
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	35,000	1,835,000	
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	1,535,000	1,030,000	1,050,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	904,200	1,754,200	879,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	407,000	647,000	671,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	230,000	195,000	220,000
1001-9099-999.5091	TRANSFER TO WATER FUND		334,000	
1001-9099-999.6061	TRANSFER TO MOTOR POOL	1,046,000	230,000	514,100
Totals for dept 9099 - TRANSFERS OUT		4,157,200	6,025,200	3,334,300
TOTAL APPROPRIATIONS		8,167,921	10,839,897	8,836,103
NET OF REVENUES/APPROPRIATIONS - FUND 1001		2,009,346	(3,666,261)	(752,931)
BEGINNING FUND BALANCE		4,825,468	6,834,810	3,168,549
ENDING FUND BALANCE		6,834,814	3,168,549	2,415,618

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED 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
Totals for dept 0000 -		21,869	31,295	31,300
TOTAL ESTIMATED REVENUES		21,869	31,295	31,300
APPROPRIATIONS				
Dept 0000				
2071-0000-706.0000	SALARIES PERMANENT	12,024	15,000	15,000
2071-0000-719.0000	PAYROLL FRINGES	891	1,575	1,575
2071-0000-757.0000	OPERATING EXPENDITURES	12,905	13,000	13,000
Totals for dept 0000 -		25,820	29,575	29,575
TOTAL APPROPRIATIONS		25,820	29,575	29,575
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(3,951)	1,720	1,725
BEGINNING FUND BALANCE		14,282	10,330	12,050
ENDING FUND BALANCE		10,331	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 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2073-0000-666.0000	INTEREST INCOME	298	200	200
2073-0000-671.0000	DONATIONS	5,000	5,000	5,000
Totals for dept 0000 -		<u>5,298</u>	<u>5,200</u>	<u>5,200</u>
TOTAL ESTIMATED REVENUES		<u>5,298</u>	<u>5,200</u>	<u>5,200</u>
APPROPRIATIONS				
Dept 0000				
2073-0000-719.0000	PAYROLL FRINGES	421		450
2073-0000-818.0000	CONTRACTUAL SERVICES	23,789	100	100
2073-0000-938.0000	MAINT OF GROUNDS	5,933	1,000	1,000
Totals for dept 0000 -		<u>30,143</u>	<u>1,100</u>	<u>1,550</u>
TOTAL APPROPRIATIONS		<u>30,143</u>	<u>1,100</u>	<u>1,550</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2073		<u>(24,845)</u>	<u>4,100</u>	<u>3,650</u>
BEGINNING FUND BALANCE		25,825	981	5,081
ENDING FUND BALANCE		980	5,081	8,731

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

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

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

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

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

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

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

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

BUDGET REPORT FOR CITY OF BURTON

Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2007-0000-403.0000	CURRENT TAXES	5,556,519	5,811,091	6,143,031
2007-0000-404.0000	TAX CHARGEBACKS	(1,410)	(20,000)	(1,500)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	632	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	143,000
2007-0000-629.7773	F.A.N.G. CHARGES	45,429	54,000	46,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	5,454	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
2007-0000-660.0000	DISTRICT COURT FEES	28,551	40,000	30,000
2007-0000-661.0000	POLICE FEES	24,650	25,000	25,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,110	2,500	2,500
2007-0000-666.0000	INTEREST INCOME	32,548	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	13,000
2007-0000-675.0000	REFUNDS & REBATES		5,000	8,000
2007-0000-678.0000	REIMBURSEMENT INCOME	1,330	25,000	20,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	407,000	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
Totals for dept 0000 -		5,989,203	6,870,391	7,231,231
TOTAL ESTIMATED REVENUES		5,989,203	6,870,391	7,231,231
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-703.0000	ADMINISTRATIVE SALARIES	94,581	95,000	95,000
2007-2007-704.0000	LIEUTENANTS SALARIES	164,082	168,000	172,200
2007-2007-705.0000	SERGEANTS SALARIES	444,749	475,000	486,875
2007-2007-706.0000	SALARIES PERMANENT	1,462,831	1,600,000	1,678,000
2007-2007-708.0000	SHARED SALARIES	75,274	80,000	123,850
2007-2007-709.0000	OVERTIME	223,243	196,600	210,000
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	10,693	11,000	15,000
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	16,675	9,500	14,500
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,539,748	1,641,559	1,659,762
2007-2007-719.0000	FRINGE BENEFITS	1,413,551	1,765,000	1,963,500
2007-2007-727.0000	OFFICE SUPPLIES	5,135	5,100	5,500
2007-2007-728.0000	INFORMATION TECH ALLOCATION	71,600	85,849	95,770
2007-2007-731.0000	POSTAGE	755	700	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	2,836	13,000	18,000
2007-2007-744.0000	UNIFORMS	31,277	34,000	34,000
2007-2007-757.0000	OPERATING EXPENDITURES	11,169	15,000	15,000
2007-2007-775.0000	SUPPLIES CESF MSP GRANT	3,470		
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,562	3,200	3,800
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	60,604	90,000	85,000
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	8,876	7,000	9,000
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	296		
2007-2007-811.7816	GAIN GRANT	36,917	85,900	87,000
2007-2007-818.0000	CONTRACTUAL SERVICE	35,495	57,200	60,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-826.0000	LEGAL	86,342	90,000	90,000
2007-2007-828.0000	MEMBERSHIP & DUES	890	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	70,431	100,000	110,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,520	2,300	5,000
2007-2007-867.0000	GAS & OIL	111,447	102,000	110,000
2007-2007-868.0000	AUTO WASH	4,408	4,000	5,000
2007-2007-910.0000	INSURANCE	79,344	95,000	86,921
2007-2007-920.0000	UTILITIES	33,471	39,780	40,000
2007-2007-920.1000	ERC LED PROGRAM	7,469	7,700	7,700
2007-2007-921.0000	SEWER PAYMENTS	4,731	5,500	5,500
2007-2007-931.0000	BUILDING REPAIR	35,647	25,000	35,000
2007-2007-934.0000	EQUIPMENT REPAIRS	205	1,200	800
2007-2007-943.0000	EQUIPMENT RENTAL	5,528	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	13	1,500	100
2007-2007-962.0000	TRAINING (OFFICER)	17,483	13,400	25,000
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	58,000
Totals for dept 2007 - POLICE FUND EXPENSES		6,788,489	7,060,088	7,445,878
TOTAL APPROPRIATIONS		6,788,489	7,060,088	7,445,878
NET OF REVENUES/APPROPRIATIONS - FUND 2007		(799,286)	(189,697)	(214,647)
BEGINNING FUND BALANCE		1,797,993	998,705	826,291
FUND BALANCE ADJUSTMENTS			17,283	
ENDING FUND BALANCE		998,707	826,291	611,644

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2065-0000-666.0000	INTEREST INCOME	240	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
Totals for dept 0000 -		(4,094)	2,600	2,700
TOTAL ESTIMATED REVENUES		(4,094)	2,600	2,700
APPROPRIATIONS				
Dept 0000				
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	4,924	2,500	2,500
Totals for dept 0000 -		4,924	2,500	2,500
TOTAL APPROPRIATIONS		4,924	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2065		(9,018)	100	200
BEGINNING FUND BALANCE		33,659	20,901	21,001
FUND BALANCE ADJUSTMENTS		(3,740)		
ENDING FUND BALANCE		20,901	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 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2066-0000-666.0000	INTEREST INCOME	34	25	25
2066-0000-678.0001	DRUG FORFEITURE CLEARED	1,692	1,500	1,500
Totals for dept 0000 -		<u>1,726</u>	<u>1,525</u>	<u>1,525</u>
TOTAL ESTIMATED REVENUES		<u>1,726</u>	<u>1,525</u>	<u>1,525</u>
APPROPRIATIONS				
Dept 0000				
2066-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	871	1,000	1,000
Totals for dept 0000 -		<u>871</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATIONS		<u>871</u>	<u>1,000</u>	<u>1,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2066		<u>855</u>	<u>525</u>	<u>525</u>
BEGINNING FUND BALANCE			4,596	5,121
FUND BALANCE ADJUSTMENTS		3,740		
ENDING FUND BALANCE		4,595	5,121	5,646

BUDGET REPORT FOR CITY OF BURTON

Fund: 2067 POLICE K9 FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED 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	1,500
Totals for dept 0000 -		563	1,155	1,500
TOTAL APPROPRIATIONS		563	1,155	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(384)	2,573	530
BEGINNING FUND BALANCE		2,355	1,972	4,545
ENDING FUND BALANCE		1,971	4,545	5,075

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

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

BUDGET REPORT FOR CITY OF BURTON

Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	654,622	684,666	723,775
2006-0000-404.0000	TAX CHARGEBACKS	(166)	(100)	(100)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	74	200	200
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	16,187	16,187	16,706
2006-0000-630.0000	FIRE RECOVERY FEES	15,200	15,000	15,000
2006-0000-631.0000	FIRE INSPECTION FEES	6,975	5,000	8,000
2006-0000-633.0000	SITE PLAN REVIEW	2,175	1,500	1,500
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	4,885	2,500	2,500
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMIT	4,489	3,000	3,000
2006-0000-666.0000	INTEREST INCOME	12,629	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
2006-0000-672.1000	HUNDRED CLUB GRANT REVENUE	3,160	6,000	6,000
2006-0000-675.0000	REFUNDS & REBATES		3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	119	2,000	2,000
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	904,200	1,754,200	879,200
2006-0000-694.0000	OTHER REVENUES	2,358	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	1,645	500	500
Totals for dept 0000 -		1,512,524	2,503,653	1,671,281
TOTAL ESTIMATED REVENUES		1,512,524	2,503,653	1,671,281
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-703.0000	SALARY	74,218	76,500	78,000
2006-2006-706.0000	SALARIES PERMANENT	115,022	120,000	123,600
2006-2006-707.0000	PART-TIME FIREMEN	99,155	140,000	144,200
2006-2006-708.0000	SHARED SALARIES	37,945	44,900	57,297
2006-2006-709.0000	OVERTIME	508	500	500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	1,408		230
2006-2006-718.0000	RETIREMENT - MERS RETIREES	96,659	133,225	134,562
2006-2006-719.0000	FRINGE BENEFITS	139,624	165,000	167,000
2006-2006-727.0000	OFFICE SUPPLIES	1,215	1,275	1,200
2006-2006-728.0000	INFORMATION TECH ALLOCATION	43,600	52,256	58,295
2006-2006-744.0000	SAFETY WEAR & HEALTH	18,246	22,000	28,000
2006-2006-757.0000	OPERATING EXPENDITURES	8,822	15,000	15,000
2006-2006-775.0000	SUPPLIES WALMART GRANT	892	3,000	3,000
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT	1,260	6,000	6,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,808	3,400	3,900
2006-2006-818.0000	CONTRACTUAL SERVICES	25,601	34,000	37,500
2006-2006-826.0000	LEGAL	175	1,500	1,500
2006-2006-828.0000	MEMBERSHIP & DUES	4,947	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	16,603	30,000	30,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	5,656	3,000	3,000
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	430	1,500	1,500
2006-2006-867.0000	GAS & OIL	12,001	18,480	18,480
2006-2006-910.0000	INSURANCE	27,820	34,000	39,007
2006-2006-910.7020	BUILDING INSURANCE	8,660	10,500	10,811
2006-2006-920.0000	UTILITIES	53,936	59,670	59,670
2006-2006-920.1000	ERC LED PROGRAM	5,099	5,200	5,200
2006-2006-921.0000	SEWER PAYMENTS	991	7,000	7,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-934.0000	EQUIPMENT REPAIR	3,131	5,000	5,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	33,969	25,000	30,000
2006-2006-943.0000	EQUIPMENT RENTAL	8,284	12,000	12,000
2006-2006-956.0000	MISCELLANEOUS		500	500
2006-2006-956.0001	BAD DEBT EXPENDITURE		500	
2006-2006-962.0000	TRAINING & MATERIALS	493	7,700	7,700
2006-2006-963.0000	PREVENTION MATERIALS	9,677	10,000	10,000
2006-2006-977.7089	NEW EQUIPMENT	73,967	76,000	55,000
2006-2006-984.0000	OFFICE EQUIPMENT	1,820	3,000	3,000
2006-2006-985.0000	VEHICLE		900,000	
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000	230,000	230,000
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	105,042	56,500	58,152
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	41,547	43,500	45,010
2006-2006-992.0002	INTEREST ON SCBA LOAN	9,206	7,750	5,745
2006-2006-995.0000	INTEREST ON BONDS	87,888	80,600	73,228
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	15,276	4,000	2,008
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	150,000	150,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,579,601	2,605,956	1,727,795
TOTAL APPROPRIATIONS		1,579,601	2,605,956	1,727,795
NET OF REVENUES/APPROPRIATIONS - FUND 2006		(67,077)	(102,303)	(56,514)
BEGINNING FUND BALANCE		825,409	758,335	656,032
ENDING FUND BALANCE		758,332	656,032	599,518

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

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

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	4,201	6,500	6,500
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,675,226	3,498,520	3,800,000
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	95,590	93,000	95,590
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	219,306	420,000	420,000
2002-0000-649.0000	MATERIAL SALES	393	6,000	400
2002-0000-666.0000	INTEREST INCOME	61,565	30,000	50,000
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	(593,651)		
2002-0000-675.0000	REFUNDS & REBATES	52	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	1,223	3,000	3,000
2002-0000-691.1001	TRANSFER FROM GENERAL FUND	35,000	1,835,000	
2002-0000-694.0000	MISCELLANEOUS	548	500	500
Totals for dept 0000 -		3,499,453	5,892,620	4,376,090
TOTAL ESTIMATED REVENUES		3,499,453	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-H	177,202	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	
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)	34,318	43,697	108,730
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	73,375	45,843	135,566
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	79,028	63,222	97,407
2002-4051-802.7612	BRISTOL RD (FENTON-SAGINAW)	35,101	102,854	525,128
2002-4051-802.7613	GENESEE RD (COURT - DAVISON)	56,772	26,216	386,205
2002-4051-802.7615	BELSAY ROAD (LAPEER TO I-69)	20,498	20,466	285,986
2002-4051-802.7617	BRISTOL ROAD (VASSAR TO BELSAY) N		119,833	1,680,167
2002-4051-802.7619	COURT STREET (GENESEE TO BELSAY)			255,471
2002-4051-802.7620	BRISTOL (SAGINAW TO DORT)			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 HEMPHI			630,000
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURE	11,312	75,000	75,000
Totals for dept 4051 - CONSTRUCTION		853,956	568,777	5,793,003
Dept 4063 - SURFACE MAINTENANCE				
2002-4063-706.0000	SALARIES PERMANENT	211,814	244,650	251,990
2002-4063-709.0000	OVERTIME	1,593	12,000	12,000
2002-4063-718.0000	RETIREMENT - MERS RETIREES	79,040	89,984	89,908
2002-4063-719.0000	FRINGE BENEFITS	112,732	159,075	174,982
2002-4063-751.0000	PATCH	32,438	70,000	70,000
2002-4063-752.0000	GRAVEL	12,819	25,000	25,000
2002-4063-757.0000	OPERATING EXPENDITURES	6,969	6,000	6,000
2002-4063-818.0000	CONTRACTUAL SERVICE	3,840	5,000	5,000
2002-4063-818.2000	ROAD PRESERVATION	780,511	1,500,000	1,500,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	16,078	45,000	60,000
2002-4063-818.4000	BRIDGE INSPECTIONS		6,000	6,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4063 - SURFACE MAINTENANCE				
2002-4063-943.0000	EQUIPMENT RENTAL	147,394	115,000	130,000
Totals for dept 4063 - SURFACE MAINTENANCE		1,405,228	2,277,709	2,330,880
Dept 4068 - TREES & SHRUBS				
2002-4068-706.0000	SALARIES PERMANENT	3,431	5,665	5,835
2002-4068-709.0000	OVERTIME	352	400	400
2002-4068-718.0000	RETIREMENT - MERS RETIREES	976	1,849	1,851
2002-4068-719.0000	FRINGE BENEFITS	2,271	3,675	4,045
2002-4068-818.0000	CONTRACTUAL SERVICE		5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	2,400	4,500	4,500
Totals for dept 4068 - TREES & SHRUBS		9,430	21,089	21,631
Dept 4069 - DRAINAGE				
2002-4069-706.0000	SALARIES PERMANENT	37,294	42,500	43,775
2002-4069-709.0000	OVERTIME	572	3,000	3,000
2002-4069-718.0000	RETIREMENT - MERS RETIREES	20,573	23,421	23,450
2002-4069-719.0000	FRINGE BENEFITS	17,639	28,350	31,185
2002-4069-757.0000	OPERATING EXPENDITURES	3,794	35,000	35,000
2002-4069-818.0000	CONTRACTUAL SERVICE	45,415	353,000	453,000
2002-4069-943.0000	EQUIPMENT RENTAL	21,287	40,000	40,000
Totals for dept 4069 - DRAINAGE		146,574	525,271	629,410
Dept 4074 - TRAFFIC SIGNS				
2002-4074-706.0000	SALARIES PERMANENT	16,883	16,500	16,995
2002-4074-709.0000	OVERTIME	484	800	800
2002-4074-718.0000	RETIREMENT - MERS RETIREES	4,871	5,547	5,588
2002-4074-719.0000	FRINGE BENEFITS	7,666	8,925	9,485
2002-4074-757.0000	OPERATING EXPENDITURES	320	1,000	1,000
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES		15,000	15,000
2002-4074-757.7100	MATERIAL SIGNS	32,297	70,000	70,000
2002-4074-818.0000	CONTRACTUAL SERVICE	121,536	200,000	200,000
2002-4074-943.0000	EQUIPMENT RENTAL	6,325	10,000	10,000
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	19,753	20,000	22,000
Totals for dept 4074 - TRAFFIC SIGNS		210,135	347,772	350,868
Dept 4077 - PAVEMENT MARK				
2002-4077-818.0000	CONTRACTUAL SERVICES	93,167	130,000	150,000
Totals for dept 4077 - PAVEMENT MARK		93,167	130,000	150,000
Dept 4078 - WINTER MAINTENANCE				
2002-4078-706.0000	SALARIES PERMANENT	24,859	30,500	31,415
2002-4078-709.0000	OVERTIME	14,180	14,500	14,500
2002-4078-718.0000	RETIREMENT - MERS RETIREES	9,806	11,094	11,157
2002-4078-719.0000	FRINGE BENEFITS	17,249	21,525	23,668
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	148,449	150,000	150,000
2002-4078-943.0000	EQUIPMENT RENTAL	94,388	110,000	110,000
Totals for dept 4078 - WINTER MAINTENANCE		308,931	337,619	340,740
Dept 4081 - ROADSIDE CLEANUP				
2002-4081-706.0000	SALARIES PERMANENT	9,813	9,300	9,579
2002-4081-709.0000	OVERTIME	205	500	500

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4081 - ROADSIDE CLEANUP				
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,624	1,849	1,863
2002-4081-719.0000	FRINGE BENEFITS	4,697	5,775	6,353
2002-4081-757.0000	OPERATING EXPENDITURES		2,000	500
2002-4081-943.0000	EQUIPMENT RENTAL	16,773	16,000	16,000
Totals for dept 4081 - ROADSIDE CLEANUP		33,112	35,424	34,795
Dept 4082 - ADMINISTRATION				
2002-4082-703.0000	ADMINISTRATION SALARIES	18,211	25,100	25,853
2002-4082-706.0000	SALARIES PERMANENT	9,855	15,000	15,450
2002-4082-708.0000	SHARED SALARIES	28,105	29,500	35,485
2002-4082-709.0000	OVERTIME	150	1,000	1,000
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	541		300
2002-4082-718.0000	RETIREMENT - MERS RETIREES	25,987	30,200	29,574
2002-4082-719.0000	FRINGE BENEFITS	40,782	40,000	57,146
2002-4082-728.0000	INFORMATION TECH ALLOCATION	10,100	12,131	14,574
2002-4082-757.0000	OPERATING EXPENDITURES	11,802	12,500	18,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	5,085	4,500	5,500
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000	11,000	11,000
2002-4082-826.0000	LEGAL	70	1,000	800
2002-4082-828.0000	MEMBERSHIP & DUES		500	500
2002-4082-864.0000	TRAINING	1,980	6,000	6,000
2002-4082-920.1000	ERC LED PROGRAM	199	200	200
2002-4082-943.0000	EQUIPMENT RENTAL	75	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	233,232
TOTAL APPROPRIATIONS		3,236,687	4,432,492	9,884,559
NET OF REVENUES/APPROPRIATIONS - FUND 2002		262,766	1,460,128	(5,508,469)
BEGINNING FUND BALANCE		5,353,940	5,616,708	7,076,836
ENDING FUND BALANCE		5,616,706	7,076,836	1,568,367

BUDGET REPORT FOR CITY OF BURTON

Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	4,412	2,500	2,500
2003-0000-574.0000	GAS & WEIGHT TAX	1,076,525	1,026,208	1,100,000
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	58,587	50,000	58,600
2003-0000-666.0000	INTEREST INCOME	35,979	15,000	15,000
2003-0000-666.4147	INTEREST DUE FROM MWM PAVING 21-0			10,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	(323,599)		
2003-0000-675.0000	REFUNDS & REBATES		100	200
2003-0000-678.0000	REIMBURSEMENT INCOME	(4,933)		
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT		443,994	
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	1,535,000	1,030,000	1,050,000
2003-0000-694.0000	MISCELLANEOUS REVENUE	210	800	800
Totals for dept 0000 -		2,382,181	2,568,602	2,237,100
TOTAL ESTIMATED REVENUES		2,382,181	2,568,602	2,237,100
APPROPRIATIONS				
Dept 4051 - CONSTRUCTION				
2003-4051-718.0000	RETIREMENT - MERS RETIREES	(32)		
2003-4051-802.7087	PAVING SCOTTWOOD CDBG GRANT	48,419	232,954	
2003-4051-802.7088	PAVING PARKWOOD CDBG GRANT	239	242,954	
2003-4051-802.7090	JUDD AND DAVENPORT		250,000	
Totals for dept 4051 - CONSTRUCTION		48,626	725,908	
Dept 4063 - SURFACE MAINTENANCE				
2003-4063-706.0000	SALARIES PERMANENT	74,652	145,000	149,350
2003-4063-709.0000	OVERTIME	461	2,500	2,500
2003-4063-718.0000	RETIREMENT - MERS RETIREES	39,229	47,732	45,087
2003-4063-719.0000	FRINGE BENEFITS	53,039	95,000	104,500
2003-4063-750.0000	CHLORIDE	20,245	62,000	62,000
2003-4063-751.0000	PATCH	15,092	44,000	44,000
2003-4063-752.0000	GRAVEL	7,199	30,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	2,482	2,500	2,500
2003-4063-818.0000	CONTRACTUAL SERVICE	835	1,500	1,500
2003-4063-818.2000	ROAD PRESERVATION	94,444	500,000	750,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	24,118	60,000	60,000
2003-4063-818.5000	ROAD REPAVEMENT	452,470	1,150,806	1,700,000
2003-4063-943.0000	EQUIPMENT RENTAL	53,376	65,000	65,000
2003-4063-997.2021	2022 CDBG LOCAL STREET PAVING		63,595	
Totals for dept 4063 - SURFACE MAINTENANCE		837,642	2,269,633	3,016,437
Dept 4068 - TREES & SHRUBS				
2003-4068-706.0000	SALARIES PERMANENT	12,267	7,000	7,210
2003-4068-709.0000	OVERTIME	511	500	500
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,164	2,448	2,183
2003-4068-719.0000	FRINGE BENEFITS	4,707	5,300	5,830
2003-4068-757.0000	OPERATING EXPENDITURES		1,000	1,000
2003-4068-818.0000	CONTRACTUAL SERVICE		2,500	2,500
2003-4068-943.0000	EQUIPMENT RENTAL	9,720	9,000	9,000
Totals for dept 4068 - TREES & SHRUBS		29,369	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 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4069 - DRAINAGE				
2003-4069-706.0000	SALARIES PERMANENT	34,774	44,000	45,320
2003-4069-709.0000	OVERTIME	179	1,000	15,000
2003-4069-718.0000	RETIREMENT - MERS RETIREES	17,866	20,195	19,065
2003-4069-719.0000	FRINGE BENEFITS	18,609	29,400	32,340
2003-4069-757.0000	OPERATING EXPENDITURES	2,165	13,000	13,000
2003-4069-818.0000	CONTRACTUAL SERVICE	38,272	250,000	250,000
2003-4069-943.0000	EQUIPMENT RENTAL	27,374	35,000	35,000
Totals for dept 4069 - DRAINAGE		139,239	392,595	409,725
Dept 4074 - TRAFFIC SIGNS				
2003-4074-706.0000	SALARIES PERMANENT	9,110	15,000	15,450
2003-4074-709.0000	OVERTIME	209	300	300
2003-4074-718.0000	RETIREMENT - MERS RETIREES	4,548	5,141	5,226
2003-4074-719.0000	FRINGE BENEFITS	5,595	9,450	10,395
2003-4074-757.0000	OPERATING EXPENDITURES	205	1,000	1,000
2003-4074-757.7100	MATERIAL-SIGNS	3,209	13,000	13,000
2003-4074-943.0000	EQUIPMENT RENTAL	3,396	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		26,272	48,891	50,371
Dept 4078 - WINTER MAINTENANCE				
2003-4078-706.0000	SALARIES PERMANENT	28,030	31,500	32,445
2003-4078-709.0000	OVERTIME	5,392	7,210	7,210
2003-4078-718.0000	RETIREMENT - MERS RETIREES	8,084	9,180	8,875
2003-4078-719.0000	FRINGE BENEFITS	15,898	21,525	23,677
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	53,626	56,700	56,700
2003-4078-943.0000	EQUIPMENT RENTAL	72,404	80,000	80,000
Totals for dept 4078 - WINTER MAINTENANCE		183,434	206,115	208,907
Dept 4081 - ROADSIDE CLEANUP				
2003-4081-706.0000	SALARIES PERMANENT	1,567	5,150	5,304
2003-4081-709.0000	OVERTIME	7	100	100
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,083	1,224	850
2003-4081-719.0000	FRINGE BENEFITS	1,543	3,150	3,465
2003-4081-943.0000	EQUIPMENT RENTAL	1,952	3,000	3,000
Totals for dept 4081 - ROADSIDE CLEANUP		6,152	12,624	12,719
Dept 4082 - ADMINISTRATION				
2003-4082-703.0000	ADMINISTRATION SALARIES	12,758	17,819	18,353
2003-4082-706.0000	SALARIES PERMANENT	6,600	6,180	17,500
2003-4082-708.0000	SHARED SALARIES	18,761	20,100	22,850
2003-4082-709.0000	OVERTIME	76	500	500
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	227		200
2003-4082-718.0000	RETIREMENT - MERS RETIREES	18,407	21,296	19,433
2003-4082-719.0000	FRINGE BENEFITS	26,621	28,750	33,055
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,900	8,212	10,202
2003-4082-757.0000	OPERATING EXPENDITURES	6,372	8,000	12,000
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,285	2,000	2,300
2003-4082-818.0000	CONTRACTUAL SERVICE	1,100	2,000	2,000
2003-4082-826.0000	LEGAL	105	200	200
2003-4082-828.0000	MEMBERSHIP & DUES		500	500
2003-4082-864.0000	TRAINING	1,815	4,000	4,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4082 - ADMINISTRATION				
2003-4082-920.1000	ERC LED PROGRAM	99	100	100
2003-4082-943.0000	EQUIPMENT RENTAL	75	200	200
Totals for dept 4082 - ADMINISTRATION		102,201	119,857	143,393
TOTAL APPROPRIATIONS		1,372,935	3,803,371	3,869,775
NET OF REVENUES/APPROPRIATIONS - FUND 2003		1,009,246	(1,234,769)	(1,632,675)
BEGINNING FUND BALANCE		2,446,185	3,455,428	2,220,659
ENDING FUND BALANCE		3,455,431	2,220,659	587,984

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2049-0000-450.0000	PERMITS & LICENSE FEES	189,443	160,000	140,000
2049-0000-478.0000	MJ LICENSE & LATE FEES	181,500	130,000	130,000
2049-0000-624.0000	CONDEMNED HOUSING	37,568	35,000	40,000
2049-0000-624.0001	SITE CLEAN UP	16,946	10,000	10,000
2049-0000-625.0000	INSPECTION FEES	52,360	40,000	40,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE		500	100
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	10,148	20,000	20,000
2049-0000-657.0000	CODE ENFORCEMENT FINES	7,225	3,500	4,000
2049-0000-664.0000	SOIL EROSION SERVICES	2,192	2,500	2,500
2049-0000-666.0000	INTEREST INCOME	11,007	9,000	10,500
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	(106,117)		
2049-0000-678.0000	REIMBURSEMENT INCOME		100	
Totals for dept 0000 -		402,272	410,600	397,100
TOTAL ESTIMATED REVENUES		402,272	410,600	397,100
APPROPRIATIONS				
Dept 2061 - BUILDING				
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,544	4,841	4,987
2049-2061-706.0000	SALARIES PERMANENT	83,310	95,000	97,850
2049-2061-708.0000	SHARED SALARIES	9,963	10,900	12,927
2049-2061-709.0000	OVERTIME	863	1,500	1,500
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	433		230
2049-2061-718.0000	RETIREMENT - MERS RETIREES	29,019	32,035	29,674
2049-2061-719.0000	FRINGE BENEFITS	47,219	104,900	76,000
2049-2061-727.0000	OFFICE SUPPLIES	876	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	18,100	21,649	24,151
2049-2061-731.0000	POSTAGE	1,798	1,500	3,000
2049-2061-757.0000	OPERATING EXPENDITURES	4,773	5,500	5,500
2049-2061-804.0000	MJ RELATED EXPENDITURES	595	12,000	5,000
2049-2061-818.0000	CONTRACTUAL SERVICES	98,790	143,000	143,000
2049-2061-826.0000	LEGAL	20,766	15,000	20,000
2049-2061-828.0000	MEMBERSHIP & DUES	255	600	600
2049-2061-864.0000	TRAINING	14	5,000	5,000
2049-2061-920.0000	UTILITIES	4,054	4,080	4,500
2049-2061-920.1000	ERC LED PROGRAM	325	400	400
2049-2061-943.0000	EQUIPMENT RENTAL	17,870	18,000	18,000
2049-2061-959.0000	BLIGHT ELIMINATION	29,651	180,000	185,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	21,888	13,000	20,000
2049-2061-964.0000	SOIL EROSION SERVICES	192	2,500	2,500
2049-2061-984.0000	OFFICE EQUIPMENT		1,000	1,000
Totals for dept 2061 - BUILDING		395,298	673,405	661,819
TOTAL APPROPRIATIONS		395,298	673,405	661,819
NET OF REVENUES/APPROPRIATIONS - FUND 2049		6,974	(262,805)	(264,719)
BEGINNING FUND BALANCE		1,159,050	1,166,021	903,216
ENDING FUND BALANCE		1,166,024	903,216	638,497

BUDGET REPORT FOR CITY OF BURTON

Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5090-0000-610.0000	TAP IN FEES	211,000	80,000	80,000
5090-0000-611.0000	USAGE FEES	6,459,408	6,816,500	6,816,500
5090-0000-625.0000	INSPECTION FEES	12,356	12,000	10,000
5090-0000-631.0000	SERVICE CHARGES		100	100
5090-0000-649.0000	MATERIAL SALES	318	1,000	300
5090-0000-662.0000	PENALTIES	186,896	190,000	190,000
5090-0000-666.0000	INTEREST INCOME	124,600	100,000	125,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	14,767	16,400	11,650
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	3,821	4,300	3,000
5090-0000-667.0000	TAP IN INTEREST	14	1,000	100
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	(843,314)		
5090-0000-675.0000	REFUNDS & REBATES		3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	5,055	1,000	5,000
5090-0000-694.0000	MISCELLANEOUS		300	300
Totals for dept 0000 -		6,174,921	7,225,600	7,244,950
TOTAL ESTIMATED REVENUES		6,174,921	7,225,600	7,244,950
APPROPRIATIONS				
Dept 5090 - SEWER EXPENSES				
5090-5090-703.0000	ADMINISTRATION SALARIES	31,656	33,000	34,000
5090-5090-706.0000	SALARIES PERMANENT	198,320	319,000	360,000
5090-5090-708.0000	SHARED SALARIES	80,240	99,500	107,100
5090-5090-709.0000	OVERTIME	9,453	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	143,168
5090-5090-719.0000	FRINGE BENEFITS	195,889	325,000	359,646
5090-5090-719.1000	OPEB EXPENSE	(203,683)	110,000	110,000
5090-5090-727.0000	OFFICE SUPPLIES	872	1,700	1,700
5090-5090-728.0000	INFORMATION TECH ALLOCATION	18,200	21,836	25,400
5090-5090-731.0000	POSTAGE	12,457	15,000	15,000
5090-5090-757.0000	OPERATING EXPENDITURES	9,224	22,000	28,000
5090-5090-782.0000	SAND & GRAVEL	1,123	1,400	1,400
5090-5090-789.0000	PIPE & FITTINGS	1,406	2,000	2,000
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	14,003	14,750	28,000
5090-5090-818.0000	CONTRACTUAL SERVICE	82,173	300,000	275,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,294	5,500	5,500
5090-5090-826.0000	LEGAL	945	1,500	1,500
5090-5090-828.0000	MEMBERSHIP & DUES			100
5090-5090-864.0000	TRAINING	1,038	8,500	8,500
5090-5090-867.0000	GAS & OIL		1,800	5,000
5090-5090-875.0000	PENSION EXPENSE	(5,387)	100,000	100,000
5090-5090-920.0000	UTILITIES	5,106	5,000	6,000
5090-5090-920.1000	ERC LED PROGRAM	476	500	500
5090-5090-928.0000	TREATMENT EXPENSE	3,633,048	4,416,500	4,416,500
5090-5090-929.0000	PUMP STATION EXPENSE	48,312	45,000	50,000
5090-5090-934.0000	REPAIR & MAINTENANCE	5,015	60,000	60,000
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	10,746	14,000	15,923
5090-5090-943.0000	EQUIPMENT RENTAL	51,958	80,000	50,000
5090-5090-956.0000	MISCELLANEOUS EXPENSE	240	300	300
5090-5090-968.0000	DEPRECIATION EXPENSE	647,995	702,875	780,733

BUDGET REPORT FOR CITY OF BURTON

Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5090 - SEWER EXPENSES				
5090-5090-995.2015	INTEREST ON SRF FINANCING	150,947	152,998	153,000
5090-5090-995.2021	INTEREST OF SRF (5715-01) FINANCI	15,887	4,236	46,600
5090-5090-995.2022	INTEREST OF SRF (5738-01) FINANCI			39,050
Totals for dept 5090 - SEWER EXPENSES		<u>5,147,748</u>	<u>7,019,720</u>	<u>7,245,120</u>
TOTAL APPROPRIATIONS		<u>5,147,748</u>	<u>7,019,720</u>	<u>7,245,120</u>
NET OF REVENUES/APPROPRIATIONS - FUND 5090		<u>1,027,173</u>	<u>205,880</u>	<u>(170)</u>
BEGINNING FUND BALANCE		41,013,934	42,041,104	42,246,984
ENDING FUND BALANCE		42,041,107	42,246,984	42,246,814

BUDGET REPORT FOR CITY OF BURTON

Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED 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	50,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	5,460	4,000	5,000
5091-0000-611.0000	USAGE FEES	6,853,407	6,900,000	6,900,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	162,751	70,000	80,000
5091-0000-631.0000	SERVICE CHARGES	99,613	80,000	90,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	58,258	60,000	60,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	30,209	40,000	40,000
5091-0000-661.0000	LATE CHARGES	133,125	145,000	145,000
5091-0000-666.0000	INTEREST INCOME	27,225	10,000	25,000
5091-0000-667.0000	TAP IN INTEREST	312	300	300
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	(262,647)	1,000	1,000
5091-0000-675.0000	REFUNDS & REBATES		500	500
5091-0000-678.0000	REIMBURSEMENT INCOME	3,364	2,000	2,000
5091-0000-691.1001	TRANSFER FROM GENERAL FUND		334,000	
5091-0000-694.0000	MISCELLANEOUS	6,529	4,000	4,000
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENU	8,000	4,000	4,000
Totals for dept 0000 -		7,288,529	8,724,800	7,406,800
TOTAL ESTIMATED REVENUES		7,288,529	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	25,750
5091-5091-706.0000	SALARIES PERMANENT	268,842	327,540	337,375
5091-5091-706.2003	WATER MAIN INSPECTIONS	521		
5091-5091-708.0000	SHARED SALARIES	70,553	72,000	86,450
5091-5091-709.0000	OVERTIME	4,767	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	106,315
5091-5091-719.0000	FRINGE BENEFITS	205,637	260,000	288,503
5091-5091-719.1000	OPEB EXPENSE	(214,093)	40,000	40,000
5091-5091-727.0000	OFFICE SUPPLIES	872	1,200	1,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	17,400	20,902	24,359
5091-5091-731.0000	POSTAGE	13,719	13,000	14,000
5091-5091-757.0000	OPERATING EXPENDITURES	19,523	35,000	35,000
5091-5091-776.0000	REPAIR & MAINTENANCE	3,244	27,500	27,500
5091-5091-782.0000	SAND & GRAVEL	895	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	74,140	77,500	80,000
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	12,605	11,100	12,750
5091-5091-814.0000	BILLING CHARGES	4,463	5,200	5,200
5091-5091-816.0000	CHARGES	4,264,196	4,700,000	4,800,000
5091-5091-818.0000	CONTRACTUAL SERVICE	60,006	100,000	120,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	12,784	19,000	21,000
5091-5091-826.0000	LEGAL	385	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	905	1,100	1,100
5091-5091-864.0000	TRAINING	2,536	8,500	8,500

BUDGET REPORT FOR CITY OF BURTON

Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5091 - WATER EXPENSES				
5091-5091-875.0000	PENSION EXPENSE	(151,273)	100,000	100,000
5091-5091-910.0000	INSURANCE	11,522	16,000	15,891
5091-5091-920.0000	UTILITIES	9,033	7,000	10,000
5091-5091-920.1000	ERC LED PROGRAM	466	500	500
5091-5091-943.0000	EQUIPMENT RENTAL	90,904	92,000	105,000
5091-5091-956.0000	MISCELLANEOUS	240	1,000	1,000
5091-5091-956.0001	BAD DEBT EXPENDITURE	50		
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS		1,500	1,500
5091-5091-968.0000	DEPRECIATION EXPENSE	656,661	697,500	698,500
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	6,351	6,563	5,375
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	97,888	108,598	95,000
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	75,835	76,939	68,000
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	77,284	77,844	73,500
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	71,984	72,481	68,500
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	35,575	35,693	33,900
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100
Totals for dept 5091 - WATER EXPENSES		<u>5,919,393</u>	<u>7,168,931</u>	<u>7,334,068</u>
TOTAL APPROPRIATIONS		<u>5,951,284</u>	<u>7,168,931</u>	<u>7,334,068</u>
NET OF REVENUES/APPROPRIATIONS - FUND 5091		<u>1,337,245</u>	<u>1,555,869</u>	<u>72,732</u>
BEGINNING FUND BALANCE		21,171,422	22,508,671	24,064,540
ENDING FUND BALANCE		22,508,667	24,064,540	24,137,272

BUDGET REPORT FOR CITY OF BURTON

Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6061-0000-650.0606	MATERIAL SALES - CULVERTS	(874)	15,000	15,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	9,445	50,000	50,000
6061-0000-650.0608	MATERIAL SALES - SALT	185,267	200,000	200,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	15,274	47,000	47,000
6061-0000-650.0610	SALE OF GAS	21,223	30,000	30,000
6061-0000-650.0670	SALE OF SCRAP	1,393	1,500	1,500
6061-0000-666.0000	INTEREST INCOME	9,008	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
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	294,223	297,500	297,500
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	69,130	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	86,127	92,000	92,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	33,586	22,100	22,100
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	36,388	36,000	36,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,368	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
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	6,852	16,000	16,000
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	8,399	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
6061-0000-669.0694	VETERANS MEMORIAL EQUIPMENT RENTA	1,443		
6061-0000-673.0000	SALE OF ASSETS		10,000	10,000
6061-0000-675.0000	REFUNDS & REBATES		2,500	2,500
6061-0000-678.0000	REIMBURSEMENT INCOME	915	5,000	5,000
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	1,046,000	230,000	514,100
Totals for dept 0000 -		1,937,242	1,374,600	1,658,700
TOTAL ESTIMATED REVENUES		1,937,242	1,374,600	1,658,700
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	4,825
6061-6061-706.0000	SALARIES PERMANENT	135,872	134,930	139,000
6061-6061-706.7007	EQUIPMENT MAINTENANCE	2,012	6,000	6,000
6061-6061-708.0000	SHARED SALARIES	18,119	19,158	22,300
6061-6061-709.0000	OVERTIME	2,005	6,000	6,000
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	433		230
6061-6061-718.0000	RETIREMENT - MERS RETIREES	28,694	35,053	33,038
6061-6061-719.0000	FRINGE BENEFITS	92,238	126,000	139,316
6061-6061-728.0000	INFORMATION TECH ALLOCATION	4,000	4,852	9,577
6061-6061-746.7006	CULVERTS	(874)	15,000	25,000
6061-6061-747.7009	GRAVEL	15,274	47,000	47,000
6061-6061-748.7008	SALT	184,218	236,700	236,700
6061-6061-749.7007	TRAFFIC SIGNS	8,909	50,000	50,000
6061-6061-757.0000	OPERATING EXPENDITURES	30,368	36,000	36,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	9,848	25,500	25,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 6061 - MOTOR POOL EXPENSES				
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	7,319	5,600	5,600
6061-6061-818.0000	CONTRACTUAL SERVICE	100	2,000	2,000
6061-6061-864.0000	TRAINING	800	3,000	3,000
6061-6061-867.0000	GAS & OIL	106,944	120,000	135,000
6061-6061-910.0000	VEHICLE INSURANCE	29,922	37,000	25,085
6061-6061-910.7020	BUILDING INSURANCE	9,296	12,000	7,447
6061-6061-920.0000	UTILITIES	16,050	19,890	19,890
6061-6061-920.1000	ERC LED PROGRAM	1,320	1,400	1,400
6061-6061-934.0000	EQUIPMENT REPAIRS	117,497	134,000	160,000
6061-6061-968.0000	DEPRECIATION EXPENSE	177,952	350,000	378,800
6061-6061-978.0000	TOOLS & EQUIPMENT	4,887	8,800	8,800
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT		5,100	5,100
Totals for dept 6061 - MOTOR POOL EXPENSES		1,007,747	1,445,583	1,532,608
TOTAL APPROPRIATIONS		1,021,107	1,445,583	1,532,608
NET OF REVENUES/APPROPRIATIONS - FUND 6061		916,135	(70,983)	126,092
BEGINNING FUND BALANCE		1,406,289	2,322,425	2,251,442
ENDING FUND BALANCE		2,322,424	2,251,442	2,377,534

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6036-0000-666.0000	INTEREST INCOME	3,846	2,000	
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	(36,931)		
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,900	8,029	10,202
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	10,100	11,861	14,574
6036-0000-669.0682	TECH CHARGES - SEWER	18,200	21,349	25,400
6036-0000-669.0683	TECH CHARGES - WATER	17,400	20,437	24,359
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	248,700	270,330	286,486
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	4,000	4,744	9,577
6036-0000-669.0686	TECH CHARGES - POLICE	71,600	83,936	95,770
6036-0000-669.0687	TECH CHARGES - FIRE	43,600	51,092	58,295
6036-0000-669.0689	TECH CHARGES - BUILDING	18,100	21,166	24,151
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	21,800	25,546	29,148
Totals for dept 0000 -		427,315	520,490	577,962
TOTAL ESTIMATED REVENUES		427,315	520,490	577,962
APPROPRIATIONS				
Dept 6036 - INFO TECH EXPENSES				
6036-6036-703.0000	ADMINISTRATIVE SALARY	62,976	86,600	89,250
6036-6036-706.0000	SALARIES PERMANENT	6,268	45,700	47,100
6036-6036-709.0000	OVERTIME	264	500	500
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	325		
6036-6036-718.0000	RETIREMENT - MERS RETIREES	34,192	55,212	55,196
6036-6036-719.0000	FRINGE BENEFITS	43,167	65,000	71,500
6036-6036-727.0000	OFFICE SUPPLIES	5,770	10,000	10,000
6036-6036-757.0000	OPERATING EXPENDITURES	1,569	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	242,455	184,077	186,907
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	42,567	10,000	14,300
6036-6036-820.0000	IT SECURITY			36,632
6036-6036-828.0000	MEMBERSHIP & DUES		300	300
6036-6036-864.0000	TRAINING	1,079	3,000	3,000
6036-6036-910.0000	INSURANCE	655	900	817
6036-6036-934.0000	EQUIPMENT REPAIRS	3,261	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS	37	100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	18,294	10,000	10,000
6036-6036-984.0000	OFFICE EQUIPMENT	13,881	45,600	45,600
Totals for dept 6036 - INFO TECH EXPENSES		476,760	520,489	574,702
TOTAL APPROPRIATIONS		476,760	520,489	574,702
NET OF REVENUES/APPROPRIATIONS - FUND 6036		(49,445)	1	3,260
BEGINNING FUND BALANCE		201,969	152,523	152,524
ENDING FUND BALANCE		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 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	172,719	196,505	196,505
2069-0000-666.0000	INTEREST INCOME	3,248	1,000	3,000
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	(31,278)		
2069-0000-675.0000	REFUNDS & REBATES		300	450
2069-0000-678.0000	REIMBURSEMENT INCOME	2,415	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	18,048	18,100	18,100
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,466	5,000	6,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	230,000	195,000	220,000
2069-0000-694.0001	HALL RENTAL	12,520	8,000	9,000
Totals for dept 0000 -		<u>419,138</u>	<u>424,405</u>	<u>453,555</u>
TOTAL ESTIMATED REVENUES		419,138	424,405	453,555
APPROPRIATIONS				
Dept 2069 - SENIOR CITIZENS CENTER				
2069-2069-705.0000	COORDINATOR SALARY	66,219	67,925	70,000
2069-2069-706.0000	SALARIES PERMANENT	69,767	72,500	74,675
2069-2069-708.0000	SHARED SALARIES	13,914	15,750	18,775
2069-2069-709.0000	OVERTIME	505	500	500
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	433		230
2069-2069-718.0000	RETIREMENT - MERS RETIREES	11,365	15,809	14,482
2069-2069-719.0000	FRINGE BENEFITS	87,751	118,000	120,000
2069-2069-728.0000	INFORMATION TECH ALLOCATION	21,800	26,128	29,148
2069-2069-757.0000	OPERATING EXPENDITURES	28	200	200
2069-2069-776.0000	SUPPLIES	9,231	10,000	10,000
2069-2069-818.0000	CONTRACTUAL SERVICES	17,329	60,000	60,000
2069-2069-828.0000	MEMBERSHIP & DUES	75	200	200
2069-2069-864.0000	TRAINING	43	200	600
2069-2069-910.0000	INSURANCE	3,932	5,000	4,747
2069-2069-920.0000	UTILITIES	26,391	27,540	27,000
2069-2069-920.1000	ERC LED PROGRAM	1,985	2,100	2,100
2069-2069-921.0000	SEWER PAYMENTS	396	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	17,672	20,000	20,000
2069-2069-931.0001	REPAIR AND MAINT FOR BURTON MEM L	5,916	17,000	5,000
2069-2069-943.0000	EQUIPMENT RENTAL	6,852	16,000	16,000
2069-2069-956.0000	MISCELLANEOUS	432	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT	11,881	15,000	40,000
Totals for dept 2069 - SENIOR CITIZENS CENTER		<u>373,917</u>	<u>494,452</u>	<u>518,257</u>
TOTAL APPROPRIATIONS		373,917	494,452	518,257
NET OF REVENUES/APPROPRIATIONS - FUND 2069		45,221	(70,047)	(64,702)
BEGINNING FUND BALANCE		211,312	256,532	186,485
ENDING FUND BALANCE		256,533	186,485	121,783

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2070-0000-621.0000	ADMINISTRATION FEE			50
2070-0000-695.0000	ACTIVITIES REVENUE		6,000	6,000
Totals for dept 0000 -			6,000	6,050
TOTAL ESTIMATED REVENUES			6,000	6,050
APPROPRIATIONS				
Dept 0000				
2070-0000-721.0000	ACTIVITY EXPENDITURE		6,000	6,000
Totals for dept 0000 -			6,000	6,000
TOTAL APPROPRIATIONS			6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 2070				50
	BEGINNING FUND BALANCE	207,426	207,426	207,426
	ENDING FUND BALANCE	207,426	207,426	207,476

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

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

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4001-0000-666.0000	INTEREST INCOME	16	100	100
4001-0000-691.5013	TRANSFER FROM DDA	3,000	3,000	2,850
Totals for dept 0000 -		<u>3,016</u>	<u>3,100</u>	<u>2,950</u>
TOTAL ESTIMATED REVENUES		<u>3,016</u>	<u>3,100</u>	<u>2,950</u>
NET OF REVENUES/APPROPRIATIONS - FUND 4001		<u>3,016</u>	<u>3,100</u>	<u>2,950</u>
BEGINNING FUND BALANCE		43,793	46,810	49,910
ENDING FUND BALANCE		46,809	49,910	52,860

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	11,708	17,000	17,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	109	150	150
3146-0000-666.0000	INTEREST INCOME	2		
Totals for dept 0000 -		11,819	17,150	17,150
TOTAL ESTIMATED REVENUES		11,819	17,150	17,150
APPROPRIATIONS				
Dept 0000				
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	11,819	17,000	17,000
Totals for dept 0000 -		11,819	17,000	17,000
TOTAL APPROPRIATIONS		11,819	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146			150	150
BEGINNING FUND BALANCE		1,758	1,758	1,908
ENDING FUND BALANCE		1,758	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 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3147-0000-403.0000	CURRENT REAL/PERSONAL TAXES		40,100	40,100
3147-0000-446.0000	INTEREST & PENT. ON TAXES			20
3147-0000-666.0000	INTEREST INCOME		10,785	
Totals for dept 0000 -			50,885	40,120
TOTAL ESTIMATED REVENUES			50,885	40,120
APPROPRIATIONS				
Dept 0000				
3147-0000-999.4147	TRANSFER TO MAPLEWOOD MEADOWS CON		50,885	40,100
Totals for dept 0000 -			50,885	40,100
TOTAL APPROPRIATIONS			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 PROJECTED ACTIVITY	2023-24 BCC APPROVED 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
Totals for dept 0000 -		<u>11,825</u>	<u>17,000</u>	<u>17,000</u>
TOTAL ESTIMATED REVENUES		11,825	17,000	17,000
APPROPRIATIONS				
Dept 0000				
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	3,821	4,300	3,000
Totals for dept 0000 -		<u>3,821</u>	<u>4,300</u>	<u>3,000</u>
TOTAL APPROPRIATIONS		3,821	4,300	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 4146		<u>8,004</u>	<u>12,700</u>	<u>14,000</u>
BEGINNING FUND BALANCE		(91,275)	(83,272)	(70,572)
ENDING FUND BALANCE		(83,271)	(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 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4147-0000-691.2003	CONTRIBUTIONS FROM LOCAL ST.	449,731	449,731	
4147-0000-691.3147	TRANSFER IN FROM FUND 3147		50,885	40,100
Totals for dept 0000 -		<u>449,731</u>	<u>500,616</u>	<u>40,100</u>
TOTAL ESTIMATED REVENUES		449,731	500,616	40,100
APPROPRIATIONS				
Dept 0000				
4147-0000-706.0000	SALARIES PERMANENT	8,055	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 -		<u>327,248</u>	<u>15,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS		327,248	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 4147		<u>122,483</u>	<u>485,616</u>	<u>30,100</u>
BEGINNING FUND BALANCE			122,483	608,099
ENDING FUND BALANCE		122,483	608,099	638,199

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,352,126	1,596,000	1,979,771
Totals for dept 0000 -		1,352,126	1,596,000	1,979,771
TOTAL ESTIMATED REVENUES		1,352,126	1,596,000	1,979,771
APPROPRIATIONS				
Dept 0000				
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,352,126	1,213,820	1,597,500
6077-0000-835.7041	BCBS PHARMACY PREMIUMS		303,343	303,434
6077-0000-835.7045	BCBS DENTAL PREMIUMS		78,837	78,837
Totals for dept 0000 -		1,352,126	1,596,000	1,979,771
TOTAL APPROPRIATIONS		1,352,126	1,596,000	1,979,771
NET OF REVENUES/APPROPRIATIONS - FUND 6077				
BEGINNING FUND BALANCE		2,573	2,573	2,573
ENDING FUND BALANCE		2,573	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		3	
Equals		<u>\$3,895,679</u>	
20 Percent		20%	
Fund Balance Floor 6/30/24		<u>\$779,136</u>	

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		X
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	X	
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	X	
To replace the camera that is no longer functional and cannot be repaired.								
Equipment	Water	1	Wet tap machine	\$7,000	7	\$1,000	X	
New tap needed to tap into watermain for new service.								
Vehicle	Motor Pool	1	5 yard dump truck	\$250,000	10	\$25,000	X	
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	X	
Required for new model police vehicles.								
Equipment	Motor Pool	1	Bandit wood chipper	\$25,000	10	\$2,500	X	
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</u>	<u>TOTAL DEBT OUTSTANDING</u>		<u>BUDGET YEAR</u>	
	<u>PAYMENT</u>	<u>YEAR ENDED 06/30/23</u>		<u>DEBT SERVICE PAYMENT</u>	
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
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.