

**THE APPROVED
BUDGET
OF**



**FOR THE FISCAL YEAR
2024 - 2025**

**APPROVED BY THE BURTON CITY COUNCIL
JUNE 3, 2024**

MAYOR DUANE HASKINS

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BUDGET REPORT FOR CITY OF BURTON
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---------------------------------|-----------------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 101-000-402.000 | CURRENT REAL/PERSONAL TAXES | 2,754,007 | 2,911,113 | 3,151,754 |
| 101-000-412.000 | DELINQUENT PERSONAL TAXES | 6,113 | 600 | 600 |
| 101-000-415.000 | TAX CHARGEBACKS | (3,693) | (25,000) | (15,000) |
| 101-000-439.000 | MJ EXCISE TAX | 520,924 | 520,000 | 590,000 |
| 101-000-442.000 | BOARD OF APPEALS | 9,725 | 9,000 | 9,000 |
| 101-000-445.000 | INTEREST & PENALTIES ON TAXES | 150,753 | 120,000 | 120,000 |
| 101-000-476.000 | ALL PERMITS & LICENSE FEES | 9,007 | 10,000 | 10,000 |
| 101-000-477.000 | FRANCHISE FEES | 386,449 | 411,000 | 400,000 |
| 101-000-490.000 | COLLECTION FEES-DOG LICENSE | 26 | | |
| 101-000-541.000 | LIQUOR FEES | 20,950 | 20,000 | 20,000 |
| 101-000-573.000 | LOC COMM STABILIZ SHR APPROPR (ST | 101,207 | 92,000 | 95,000 |
| 101-000-574.000 | STATE SHARED REVENUES | 3,444,278 | 3,537,859 | 3,550,859 |
| 101-000-618.000 | ADMINISTRATION FEES | 368,930 | 340,000 | 360,000 |
| 101-000-619.000 | ZONING FEES | 12,790 | 11,000 | 11,000 |
| 101-000-627.002 | COPY FEES | 7,063 | 3,500 | 6,000 |
| 101-000-653.000 | PAVILION RENTAL FEES | 50 | | 250 |
| 101-000-665.000 | INTEREST INCOME | 88,377 | 37,000 | 100,000 |
| 101-000-669.000 | INVESTMENT GAINS AND LOSSES | (91,537) | | |
| 101-000-671.000 | LEASE FEES | 45,965 | 42,500 | 42,500 |
| 101-000-674.001 | TREE LIGHTING DONATIONS | | 300 | 300 |
| 101-000-674.002 | PARKS AND REC DONATIONS | 453 | 500 | 500 |
| 101-000-674.003 | MEMORIAL DAY PARADE DONATIONS | 672 | 7,000 | 7,000 |
| 101-000-676.000 | REIMBURSEMENT INCOME | 1,814 | 6,000 | 2,500 |
| 101-000-680.000 | OTHER REVENUES | 10,621 | 10,000 | 10,000 |
| 101-000-687.000 | REFUNDS & REBATES | 12,366 | 10,000 | 10,000 |
| 101-000-693.000 | SALE OF ASSETS | 5,028 | 5,800 | 6,000 |
| 101-000-699.248 | TRANSFER FROM DDA | | 3,000 | |
| Totals for dept 000 - | | 7,862,338 | 8,083,172 | 8,488,263 |
| TOTAL ESTIMATED REVENUES | | 7,862,338 | 8,083,172 | 8,488,263 |
| APPROPRIATIONS | | | | |
| Dept 101 - COUNCIL | | | | |
| 101-101-703.000 | SALARY | 67,000 | 67,000 | 71,500 |
| 101-101-710.000 | BOARD OF REVIEW | 3,236 | 3,000 | 3,000 |
| 101-101-719.000 | FRINGE BENEFITS | 68,978 | 97,020 | 106,725 |
| 101-101-727.000 | OFFICE SUPPLIES | 104 | 1,000 | 1,000 |
| 101-101-728.000 | INFORMATION TECH ALLOCATION | 41,058 | 45,803 | 44,444 |
| 101-101-731.000 | POSTAGE | | 100 | 100 |
| 101-101-808.000 | AUDIT & OTHER PROFESSIONAL SERVIC | 43,411 | 91,500 | 91,500 |
| 101-101-818.000 | CONTRACTUAL SERVICES | | 6,000 | 6,000 |
| 101-101-818.002 | SPEC INTERNAL CONTROL REVIEW | 15,195 | | |
| 101-101-818.003 | RETAIL STRATEGIES | 50,000 | 65,000 | 65,000 |
| 101-101-826.000 | LEGAL | 83,603 | 100,000 | 175,000 |
| 101-101-828.000 | MEMBERSHIP & DUES | 10,649 | 13,000 | 13,000 |
| 101-101-831.000 | INSURANCE | 113,397 | 130,286 | 139,664 |
| 101-101-900.000 | NOTICES | 151 | 2,000 | 2,000 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|----------------------------------|-----------------------------|---------------------|----------------------------------|-----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 101 - COUNCIL | | | | |
| 101-101-956.000 | MISCELLANEOUS | | 100 | 100 |
| 101-101-957.000 | TRAINING | 8,773 | 12,000 | 15,000 |
| Totals for dept 101 - COUNCIL | | 505,555 | 633,809 | 734,033 |
| Dept 171 - MAYOR | | | | |
| 101-171-703.000 | SALARY | 95,855 | 91,965 | 104,500 |
| 101-171-706.000 | SALARIES PERMANENT | 42,285 | 72,105 | 75,800 |
| 101-171-718.000 | RETIREMENT - MERS RETIREES | 49,927 | 51,409 | 54,760 |
| 101-171-719.000 | FRINGE BENEFITS | 67,914 | 79,750 | 110,000 |
| 101-171-727.000 | OFFICE SUPPLIES | 1,133 | 1,000 | 1,250 |
| 101-171-728.000 | INFORMATION TECH ALLOCATION | 24,262 | 27,066 | 20,513 |
| 101-171-731.000 | POSTAGE | 199 | 500 | 500 |
| 101-171-818.000 | CONTRACTUAL SERVICE | | 600 | 1,000 |
| 101-171-828.000 | MEMBERSHIP & DUES | 3,705 | 4,000 | 4,000 |
| 101-171-831.000 | INSURANCE | 508 | 600 | 371 |
| 101-171-863.000 | AUTO REPAIR | 301 | 1,500 | 1,500 |
| 101-171-867.000 | GAS & OIL | 2,019 | 2,400 | 2,400 |
| 101-171-868.000 | AUTO WASH | 31 | 50 | 170 |
| 101-171-956.000 | MISCELLANEOUS | 469 | 400 | 400 |
| 101-171-957.000 | TRAINING | 189 | 7,500 | 9,500 |
| 101-171-960.000 | OPERATING EXPENDITURES | 451 | 1,000 | 1,000 |
| 101-171-984.000 | OFFICE EQUIPMENT | | 700 | 20,000 |
| Totals for dept 171 - MAYOR | | 289,248 | 342,545 | 407,664 |
| Dept 191 - CONTROLLER | | | | |
| 101-191-703.000 | CONTROLLER SALARY | 27,370 | 28,840 | 30,300 |
| 101-191-706.000 | SALARIES PERMANENT | 59,978 | 68,495 | 72,000 |
| 101-191-709.000 | OVERTIME | 289 | 1,600 | 1,600 |
| 101-191-718.000 | RETIREMENT - MERS RETIREES | 62,108 | 63,702 | 63,270 |
| 101-191-719.000 | FRINGE BENEFITS | 52,972 | 78,925 | 86,825 |
| 101-191-727.000 | OFFICE SUPPLIES | 1,347 | 1,400 | 2,000 |
| 101-191-728.000 | INFORMATION TECH ALLOCATION | 14,930 | 16,656 | 17,094 |
| 101-191-731.000 | POSTAGE | 1 | 100 | 100 |
| 101-191-818.000 | CONTRACTUAL SERVICE | 1,730 | 1,120 | 2,500 |
| 101-191-828.000 | MEMBERSHIP & DUES | 120 | 1,200 | 1,500 |
| 101-191-956.000 | MISCELLANEOUS | 202 | 400 | 400 |
| 101-191-957.000 | TRAINING | 979 | 2,000 | 5,000 |
| Totals for dept 191 - CONTROLLER | | 222,026 | 264,438 | 282,589 |
| Dept 215 - CLERK | | | | |
| 101-215-703.000 | CLERK SALARY | 73,777 | 75,000 | 79,200 |
| 101-215-706.000 | SALARIES PERMANENT | 20,076 | 24,660 | 26,000 |
| 101-215-709.000 | OVERTIME | 1,077 | 2,400 | 2,400 |
| 101-215-718.000 | RETIREMENT - MERS RETIREES | 17,123 | 16,587 | 28,561 |
| 101-215-719.000 | FRINGE BENEFITS | 45,955 | 52,250 | 57,500 |
| 101-215-727.000 | OFFICE SUPPLIES | 1,114 | 700 | 1,000 |
| 101-215-728.000 | INFORMATION TECH ALLOCATION | 11,198 | 12,492 | 20,513 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---------------------------------|-----------------------------------|---------------------|----------------------------------|-----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 215 - CLERK | | | | |
| 101-215-731.000 | POSTAGE | 141 | 400 | 400 |
| 101-215-818.000 | CONTRACTUAL SERVICE | | 11,500 | 11,500 |
| 101-215-828.000 | MEMBERSHIP & DUES | 853 | 900 | 900 |
| 101-215-861.000 | AUTO ALLOWANCE | 223 | 480 | 480 |
| 101-215-956.000 | MISCELLANEOUS | 12 | 200 | 200 |
| 101-215-957.000 | TRAINING | 2,775 | 4,000 | 5,000 |
| 101-215-960.000 | OPERATING EXPENDITURES | 44 | 100 | 100 |
| 101-215-977.000 | NEW EQUIPMENT | 611 | 1,000 | 1,000 |
| Totals for dept 215 - CLERK | | 174,979 | 202,669 | 234,754 |
| Dept 253 - TREASURER | | | | |
| 101-253-703.000 | TREASURER SALARY | 28,227 | 28,500 | 30,370 |
| 101-253-706.000 | SALARIES PERMANENT | 12,491 | 16,686 | 17,525 |
| 101-253-709.000 | OVERTIME | 67 | 200 | 200 |
| 101-253-717.000 | RETIREMENT - MERS ACTIVE | 4,298 | 4,275 | 4,382 |
| 101-253-718.000 | RETIREMENT - MERS RETIREES | 1,718 | 1,441 | 7,940 |
| 101-253-719.000 | FRINGE BENEFITS | 22,121 | 29,700 | 32,675 |
| 101-253-727.000 | OFFICE SUPPLIES | 595 | 800 | 800 |
| 101-253-728.000 | INFORMATION TECH ALLOCATION | 3,733 | 4,164 | 3,419 |
| 101-253-731.000 | POSTAGE | 12,526 | 14,000 | 14,600 |
| 101-253-754.001 | BANKING SUPPLIES | 316 | 600 | 600 |
| 101-253-827.000 | TAX ROLL EXPENSE | 8,292 | 8,500 | 8,500 |
| 101-253-828.000 | MEMBERSHIP & DUES | 198 | 600 | 827 |
| 101-253-957.000 | TRAINING | 3,276 | 3,000 | 4,200 |
| 101-253-960.000 | OPERATING EXPENDITURES | 187 | 200 | 300 |
| 101-253-984.000 | OFFICE EQUIPMENT | 302 | 1,500 | 1,500 |
| Totals for dept 253 - TREASURER | | 98,347 | 114,166 | 127,838 |
| Dept 257 - ASSESSOR | | | | |
| 101-257-703.000 | SALARY | 84,819 | 87,035 | 91,875 |
| 101-257-706.000 | SALARIES PERMANENT | 122,058 | 125,355 | 131,650 |
| 101-257-709.000 | OVERTIME | 887 | 900 | 900 |
| 101-257-718.000 | RETIREMENT - MERS RETIREES | 118,992 | 121,971 | 114,241 |
| 101-257-719.000 | FRINGE BENEFITS | 103,485 | 146,644 | 161,400 |
| 101-257-727.000 | OFFICE SUPPLIES | 598 | 1,000 | 1,000 |
| 101-257-728.000 | INFORMATION TECH ALLOCATION | 18,663 | 20,820 | 13,675 |
| 101-257-731.000 | POSTAGE | 7,493 | 9,000 | 9,000 |
| 101-257-818.000 | CONTRACTUAL SERVICE | 4,112 | 9,500 | 10,000 |
| 101-257-818.710 | PICTOMETRY & ORTHOIMAGERY PROJECT | 4,126 | 4,250 | 4,250 |
| 101-257-826.000 | LEGAL | 1,628 | 5,500 | 6,000 |
| 101-257-828.000 | MEMBERSHIP & DUES | 322 | 1,000 | 1,000 |
| 101-257-863.000 | AUTO REPAIR | 1,016 | 6,000 | 1,371 |
| 101-257-867.000 | GAS & OIL | 235 | 800 | 800 |
| 101-257-868.000 | AUTO WASH | 3 | 100 | 100 |
| 101-257-957.000 | TRAINING | 82 | 2,500 | 4,000 |
| 101-257-960.000 | OPERATING EXPENDITURES | | 200 | 200 |
| 101-257-984.000 | OFFICE EQUIPMENT | 580 | 800 | 1,000 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|-----------------------|----------------------------------|---------------------|----------------------------------|-----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 257 - ASSESSOR | | | | |
| | Totals for dept 257 - ASSESSOR | 469,099 | 543,375 | 552,462 |
| Dept 262 - ELECTION | | | | |
| 101-262-706.000 | SALARIES PERMANENT | 61,094 | 80,600 | 84,700 |
| 101-262-709.000 | OVERTIME | 6,847 | 8,500 | 8,500 |
| 101-262-710.001 | FEES PER DIEM | 47,473 | 75,000 | 97,000 |
| 101-262-718.000 | RETIREMENT - MERS RETIREES | 44,758 | 44,215 | 85,681 |
| 101-262-719.000 | FRINGE BENEFITS | 33,815 | 55,000 | 56,650 |
| 101-262-727.000 | SUPPLIES | 3,073 | 9,000 | 9,000 |
| 101-262-728.000 | INFORMATION TECH ALLOCATION | 3,733 | 4,164 | 17,094 |
| 101-262-731.000 | POSTAGE | 13,350 | 10,000 | 15,000 |
| 101-262-757.200 | EARLY VOTING EXPENDITURES | | 56,400 | 13,000 |
| 101-262-818.000 | CONTRACTUAL SERVICE | 12,948 | 14,000 | 15,000 |
| 101-262-861.000 | AUTO ALLOWANCE | 486 | 720 | 720 |
| 101-262-900.000 | NOTICES | | 400 | 400 |
| 101-262-943.000 | EQUIPMENT RENTAL | 419 | 1,400 | 1,400 |
| 101-262-956.000 | MISCELLANEOUS | 151 | 100 | 100 |
| 101-262-957.000 | TRAINING | 3,942 | 4,200 | 5,500 |
| 101-262-960.000 | OPERATING EXPENDITURES | | 1,000 | 1,000 |
| 101-262-977.000 | NEW EQUIPMENT | | | 500 |
| | Totals for dept 262 - ELECTION | 232,089 | 364,699 | 411,245 |
| Dept 265 - CITY HALL | | | | |
| 101-265-706.000 | SALARIES PERMANENT | 47,834 | 66,435 | 69,775 |
| 101-265-709.000 | OVERTIME | 1,746 | 2,500 | 2,500 |
| 101-265-718.000 | RETIREMENT - MERS RETIREES | 6,861 | 5,764 | 6,260 |
| 101-265-719.000 | FRINGE BENEFITS | 37,637 | 56,133 | 61,750 |
| 101-265-720.000 | UNEMPLOYMENT EXPENDITURES - MESC | 3,439 | | |
| 101-265-727.000 | OFFICE SUPPLIES | 6,199 | 6,000 | 6,000 |
| 101-265-728.000 | INFORMATION TECH ALLOCATION | 145,900 | 149,076 | 163,984 |
| 101-265-776.001 | BUILDING MAINT & SUPPLIES | 59,145 | 98,500 | 98,500 |
| 101-265-776.002 | ADA BLDG/MAINT & SUPPLIES | | 54,000 | 54,000 |
| 101-265-818.000 | CONTRACTUAL SERVICE | 5,780 | 8,000 | 8,000 |
| 101-265-825.000 | JANITORIAL | 20,112 | 20,000 | 24,500 |
| 101-265-826.000 | LEGAL | 3,400 | 10,000 | 10,000 |
| 101-265-831.001 | BUILDING INSURANCE | 10,959 | 9,244 | 10,807 |
| 101-265-920.000 | UTILITIES | 39,818 | 58,000 | 60,000 |
| 101-265-920.001 | ERC LED PROGRAM | 6,927 | 7,500 | 7,200 |
| 101-265-938.000 | MAINT OF GROUNDS | 5,602 | 25,000 | 25,000 |
| 101-265-943.000 | EQUIPMENT RENTAL | 11,524 | 12,000 | 12,000 |
| 101-265-956.401 | PAYMENT ON PENSION UAL | 1,000,000 | 1,000,000 | 1,000,000 |
| 101-265-960.000 | OPERATING EXPENDITURES | 340 | 300 | 300 |
| 101-265-975.000 | HVAC/BOILER CITY HALL | 30,850 | | |
| 101-265-975.001 | ROOF REPLACEMENT | 49,875 | | |
| 101-265-975.003 | PARKING LOT & SIDEWALKS | | 500,000 | 650,000 |
| 101-265-977.000 | NEW EQUIPMENT | 45,297 | 14,000 | 14,000 |
| | Totals for dept 265 - CITY HALL | 1,539,245 | 2,102,452 | 2,284,576 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|--------------------------------------|-----------------------------------|---------------------|----------------------------------|-----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 448 - PUBLIC SERVICE | | | | |
| 101-448-719.000 | FRINGE BENEFITS | 228 | | |
| 101-448-880.000 | ECONOMIC DEVELOPMENT-NEXT CORP | | 3,000 | 3,000 |
| 101-448-881.000 | PUBLIC RELATIONS | 3,126 | 500 | 500 |
| 101-448-922.000 | DRAINS AT LARGE | 41,700 | 74,000 | 94,000 |
| 101-448-926.000 | STREET LIGHTING | 389,886 | 489,250 | 518,605 |
| 101-448-958.660 | HOLIDAY DECORATIONS/LABOR COST | 4,913 | 7,150 | 10,000 |
| 101-448-961.654 | DISASTER AID | | 10,000 | 10,000 |
| 101-448-963.000 | WEED CUTTING - TAX REVERTED PROP. | 18,462 | 30,000 | 30,000 |
| Totals for dept 448 - PUBLIC SERVICE | | 458,315 | 613,900 | 666,105 |
| Dept 701 - PLANNING | | | | |
| 101-701-706.000 | SALARIES PERMANENT | 33,896 | 32,350 | 35,851 |
| 101-701-709.000 | OVERTIME | 493 | 900 | 1,200 |
| 101-701-710.002 | COMMISSION SALARIES | 2,090 | 5,000 | 5,000 |
| 101-701-718.000 | RETIREMENT - MERS RETIREES | 15,155 | 15,461 | 12,001 |
| 101-701-719.000 | FRINGE BENEFITS | 20,605 | 23,678 | 26,050 |
| 101-701-727.001 | SUPPLIES & POSTAGE | 136 | 900 | 900 |
| 101-701-728.000 | INFORMATION TECH ALLOCATION | 1,866 | 2,082 | 1,709 |
| 101-701-818.000 | CONTRACTUAL SERVICE | | 20,000 | 20,000 |
| 101-701-826.000 | LEGAL | 2,065 | 5,000 | 5,000 |
| 101-701-828.000 | MEMBERSHIP & DUES | 132 | 200 | 200 |
| 101-701-900.000 | NOTICES | 410 | 800 | 1,000 |
| 101-701-957.000 | TRAINING | 2,001 | 2,413 | 3,500 |
| 101-701-960.000 | OPERATING EXPENDITURES | 38 | 100 | 100 |
| Totals for dept 701 - PLANNING | | 78,887 | 108,884 | 112,511 |
| Dept 702 - ZONING | | | | |
| 101-702-706.000 | SALARIES PERMANENT | 30,646 | 32,350 | 39,100 |
| 101-702-709.000 | OVERTIME | 726 | 900 | 1,200 |
| 101-702-710.003 | BOARD SALARIES | 3,760 | 5,000 | 5,000 |
| 101-702-718.000 | RETIREMENT - MERS RETIREES | 15,155 | 15,461 | 12,001 |
| 101-702-719.000 | FRINGE BENEFITS | 19,943 | 23,678 | 26,045 |
| 101-702-727.001 | SUPPLIES & POSTAGE | 797 | 1,100 | 1,300 |
| 101-702-728.000 | INFORMATION TECH ALLOCATION | 5,866 | 2,082 | 1,709 |
| 101-702-828.000 | MEMBERSHIP & DUES | 52 | 100 | 100 |
| 101-702-900.000 | NOTICES | 1,416 | 1,600 | 1,600 |
| 101-702-957.000 | TRAINING | 1,429 | 1,413 | 2,500 |
| 101-702-960.000 | OPERATING EXPENDITURES | 85 | 1,100 | 1,700 |
| Totals for dept 702 - ZONING | | 79,875 | 84,784 | 92,255 |
| Dept 751 - PARKS & RECREATION | | | | |
| 101-751-571.000 | PARK IMPROVEMENTS & EXPANSION | | | 50,000 |
| 101-751-705.001 | RECREATION DIRECTOR STIPEND | 15,000 | 15,000 | 15,000 |
| 101-751-706.000 | SALARIES PERMANENT | 2,821 | 2,700 | 2,835 |
| 101-751-709.000 | OVERTIME | | 600 | 600 |
| 101-751-710.002 | COMMISSION SALARIES | 3,460 | 5,000 | 5,000 |
| 101-751-719.000 | FRINGE BENEFITS | 5,642 | 3,700 | 4,070 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|--|----------------------------------|---------------------|----------------------------------|-----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 751 - PARKS & RECREATION | | | | |
| 101-751-728.000 | INFORMATION TECH ALLOCATION | 1,866 | 2,082 | 3,419 |
| 101-751-731.000 | POSTAGE | 244 | 1,300 | 1,300 |
| 101-751-757.200 | KELLY LAKE EXPENDITURES | 1,554 | 14,200 | 16,000 |
| 101-751-818.000 | CONTRACTUAL SERVICES | 1,385 | 24,000 | 24,000 |
| 101-751-883.000 | P & R COMMUNITY EVENTS | 711 | 1,000 | 1,500 |
| 101-751-883.100 | EASTER EGG HUNT | 2,719 | 3,000 | 3,500 |
| 101-751-883.120 | TRICK OR TREAT TRAIL | 2,467 | 4,800 | 5,000 |
| 101-751-883.130 | TREE LIGHTING CEREMONY | 2,648 | 4,300 | 5,000 |
| 101-751-883.140 | PIZZA WITH SANTA | 3,378 | 3,800 | 4,500 |
| 101-751-920.001 | ERC LED PROGRAM | 1,575 | 1,800 | 1,686 |
| 101-751-938.000 | MAINT OF GROUNDS | 15,630 | 14,000 | 14,000 |
| 101-751-943.000 | EQUIPMENT RENTAL | 16,283 | 12,700 | 12,700 |
| 101-751-956.000 | MISCELLANEOUS | 204 | 700 | 700 |
| 101-751-957.002 | TRAINING & MEMBERSHIPS | | 600 | 600 |
| 101-751-958.660 | HOLIDAY DECORATIONS | | 50,000 | 50,000 |
| 101-751-958.674 | MEMORIAL DAY PARADE | 20,130 | 25,000 | 25,000 |
| 101-751-960.000 | OPERATING EXPENDITURES | 4,673 | 4,800 | 5,719 |
| Totals for dept 751 - PARKS & RECREATION | | 102,390 | 195,082 | 252,129 |
| Dept 999 | | | | |
| 101-999-995.202 | TRANSFER TO MAJOR STREETS | 1,835,000 | | |
| 101-999-995.203 | TRANSFER TO LOCAL STREETS | 1,030,000 | 1,050,000 | 300,000 |
| 101-999-995.206 | TRANSFER TO FIRE DEPARTMENT FUND | 1,754,200 | 879,200 | 800,000 |
| 101-999-995.207 | TRANSFER TO POLICE FUND | 647,000 | 671,000 | 1,000,000 |
| 101-999-995.279 | TRANSFER TO SENIOR CITIZENS FUND | 195,000 | 220,000 | 230,000 |
| 101-999-995.287 | TRANSFER TO BURTON YOUTH LEAGUE | | 20,000 | |
| 101-999-995.591 | TRANSFER TO WATER FUND | 334,000 | | 115,000 |
| 101-999-995.661 | TRANSFER TO MOTOR POOL | 230,000 | 514,100 | 915,000 |
| Totals for dept 999 - | | 6,025,200 | 3,354,300 | 3,360,000 |
| TOTAL APPROPRIATIONS | | 10,275,255 | 8,925,103 | 9,518,161 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (2,412,917) | (841,931) | (1,029,898) |
| BEGINNING FUND BALANCE | | 6,834,810 | 4,421,888 | 3,560,707 |
| FUND BALANCE ADJUSTMENTS | | | (19,250) | |
| ENDING FUND BALANCE | | 4,421,893 | 3,560,707 | 2,530,809 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 273 VETERAN'S MEMORIAL PARK FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|-----------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 273-000-665.000 | INTEREST INCOME | 66 | 200 | 200 |
| 273-000-669.000 | INVESTMENT GAINS AND LOSSES | (62) | | |
| 273-000-674.000 | DONATIONS | 5,000 | 5,000 | 5,000 |
| Totals for dept 000 - | | 5,004 | 5,200 | 5,200 |
| TOTAL ESTIMATED REVENUES | | 5,004 | 5,200 | 5,200 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 273-000-719.000 | PAYROLL FRINGES | | 450 | 450 |
| 273-000-818.000 | CONTRACTUAL SERVICES | | 100 | |
| 273-000-938.000 | MAINT OF GROUNDS | | 1,000 | 1,000 |
| Totals for dept 000 - | | | 1,550 | 1,450 |
| TOTAL APPROPRIATIONS | | | 1,550 | 1,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 | | 5,004 | 3,650 | 3,750 |
| BEGINNING FUND BALANCE | | 981 | 5,985 | 9,635 |
| ENDING FUND BALANCE | | 5,985 | 9,635 | 13,385 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 274 CANCER SURVIVOR PARK

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|-----------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 274-000-665.000 | INTEREST INCOME | 28 | 25 | 30 |
| 274-000-669.000 | INVESTMENT GAINS AND LOSSES | (29) | | |
| Totals for dept 000 - | | (1) | 25 | 30 |
| TOTAL ESTIMATED REVENUES | | (1) | 25 | 30 |
| APPROPRIATIONS | | | | |
| Dept 751 - PARKS & RECREATION | | | | |
| 274-751-753.000 | SUPPLIES | | | 1,250 |
| Totals for dept 751 - PARKS & RECREATION | | | | 1,250 |
| TOTAL APPROPRIATIONS | | | | 1,250 |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 | | (1) | 25 | (1,220) |
| BEGINNING FUND BALANCE | | 1,289 | 1,288 | 1,313 |
| ENDING FUND BALANCE | | 1,288 | 1,313 | 93 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 275 MEMORIAL DAY RACE FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|---------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 275-000-651.000 | RACE ADMISSION FEES | 9,607 | 9,500 | 9,500 |
| 275-000-665.000 | INTEREST INCOME | 252 | 100 | 100 |
| 275-000-674.000 | DONATIONS | 1,527 | 500 | 500 |
| Totals for dept 000 - | | 11,386 | 10,100 | 10,100 |
| TOTAL ESTIMATED REVENUES | | 11,386 | 10,100 | 10,100 |
| APPROPRIATIONS | | | | |
| Dept 751 - PARKS & RECREATION | | | | |
| 275-751-753.000 | SUPPLIES | 10,713 | 10,000 | 15,000 |
| Totals for dept 751 - PARKS & RECREATION | | 10,713 | 10,000 | 15,000 |
| TOTAL APPROPRIATIONS | | 10,713 | 10,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | 673 | 100 | (4,900) |
| BEGINNING FUND BALANCE | | 12,205 | 12,878 | 12,978 |
| ENDING FUND BALANCE | | 12,878 | 12,978 | 8,078 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 276 VETERAN HONOR RUN FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|---------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 276-000-651.000 | RACE ADMISSION FEES | 8,112 | 10,000 | 9,000 |
| 276-000-665.000 | INTEREST INCOME | 49 | 40 | 50 |
| 276-000-674.000 | DONATIONS | 2,300 | 2,300 | 1,500 |
| Totals for dept 000 - | | 10,461 | 12,340 | 10,550 |
| TOTAL ESTIMATED REVENUES | | 10,461 | 12,340 | 10,550 |
| APPROPRIATIONS | | | | |
| Dept 751 - PARKS & RECREATION | | | | |
| 276-751-753.000 | SUPPLIES | 10,919 | 12,000 | 9,500 |
| Totals for dept 751 - PARKS & RECREATION | | 10,919 | 12,000 | 9,500 |
| TOTAL APPROPRIATIONS | | 10,919 | 12,000 | 9,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | (458) | 340 | 1,050 |
| BEGINNING FUND BALANCE | | 2,310 | 1,852 | 2,192 |
| ENDING FUND BALANCE | | 1,852 | 2,192 | 3,242 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 278 BURTON RACE SERIES FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|-----------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 278-000-665.000 | INTEREST INCOME | | | 70 |
| 278-000-674.000 | BRS DONATIONS | 1,009 | 2,500 | 2,000 |
| Totals for dept 000 - | | 1,009 | 2,500 | 2,070 |
| TOTAL ESTIMATED REVENUES | | 1,009 | 2,500 | 2,070 |
| APPROPRIATIONS | | | | |
| Dept 751 - PARKS & RECREATION | | | | |
| 278-751-753.000 | BRS SUPPLIES | 1,462 | 4,500 | 2,500 |
| Totals for dept 751 - PARKS & RECREATION | | 1,462 | 4,500 | 2,500 |
| TOTAL APPROPRIATIONS | | 1,462 | 4,500 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 278 | | (453) | (2,000) | (430) |
| BEGINNING FUND BALANCE | | 4,921 | 4,468 | 2,468 |
| ENDING FUND BALANCE | | 4,468 | 2,468 | 2,038 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 287 BURTON YOUTH LEAGUE

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|-------------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 287-000-665.000 | INTEREST INCOME | 312 | 100 | 500 |
| 287-000-669.000 | INVESTMENT GAINS AND LOSSES | (316) | | |
| 287-000-681.000 | ACTIVITIES REVENUE | 17,542 | 31,200 | 31,200 |
| 287-000-699.001 | CONTRIBUTION FROM OTHER FUNDS | | 20,000 | |
| Totals for dept 000 - | | 17,538 | 51,300 | 31,700 |
| TOTAL ESTIMATED REVENUES | | 17,538 | 51,300 | 31,700 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 287-000-284.000 | EQUIPMENT | | 20,000 | |
| 287-000-706.000 | SALARIES PERMANENT | 8,670 | 15,000 | 15,000 |
| 287-000-719.000 | PAYROLL FRINGES | 663 | 1,575 | 1,600 |
| 287-000-960.000 | OPERATING EXPENDITURES | 9,149 | 13,000 | 13,000 |
| Totals for dept 000 - | | 18,482 | 49,575 | 29,600 |
| TOTAL APPROPRIATIONS | | 18,482 | 49,575 | 29,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | (944) | 1,725 | 2,100 |
| BEGINNING FUND BALANCE | | 10,330 | 9,386 | 11,111 |
| ENDING FUND BALANCE | | 9,386 | 11,111 | 13,211 |

BUDGET REPORT FOR CITY OF BURTON

Fund: 207 POLICE FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|--------------------------|-----------------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 207-000-402.000 | CURRENT TAXES | 5,812,299 | 6,143,031 | 6,650,831 |
| 207-000-412.000 | DELINQUENT PERSONAL TAXES | 7,762 | 1,200 | 1,200 |
| 207-000-415.000 | TAX CHARGEBACKS | (2,021) | (1,500) | (1,500) |
| 207-000-529.773 | F.A.N.G. CHARGES | 42,625 | 46,000 | 45,000 |
| 207-000-529.777 | DEA OVERTIME GRANT REVENUE | 968 | | 800 |
| 207-000-529.792 | HIDTA GRANT REVENUE (FANG) | 10,899 | 8,000 | 8,000 |
| 207-000-529.802 | BRYNE JAG GRANT | 9,944 | | |
| 207-000-529.816 | GAIN GRANT | 124,856 | 72,000 | 78,000 |
| 207-000-573.000 | LOC COMM STABILIZ SHR APPROPR (ST | 141,793 | 143,000 | 150,200 |
| 207-000-607.000 | POLICE FEES | 26,300 | 25,000 | 25,000 |
| 207-000-608.000 | DISTRICT COURT FEES | 22,090 | 30,000 | 20,000 |
| 207-000-646.000 | S.O. REGISTRY ANNUAL FEE REVENUE | 2,100 | 2,500 | 2,000 |
| 207-000-665.000 | INTEREST INCOME | 48,256 | 25,000 | 65,000 |
| 207-000-669.000 | INVESTMENT GAINS AND LOSSES | (51,539) | | |
| 207-000-674.000 | DONATIONS | 100 | | |
| 207-000-675.001 | GRANT REVENUE LOCAL | 2,570 | | |
| 207-000-676.000 | REIMBURSEMENT INCOME | 19,215 | 20,000 | 15,000 |
| 207-000-680.000 | OTHER REVENUES | 31,261 | 20,000 | 20,000 |
| 207-000-687.000 | REFUNDS & REBATES | 9,249 | 8,000 | 8,250 |
| 207-000-693.000 | SALE OF ASSETS | 9,061 | 13,000 | 13,000 |
| 207-000-699.101 | TRANSFER FROM GENERAL FUND | 647,000 | 671,000 | 1,000,000 |
| 207-000-699.248 | TRANSFER FROM DDA | 5,000 | 5,000 | 5,000 |
| Totals for dept 000 - | | 6,919,788 | 7,231,231 | 8,105,781 |
| TOTAL ESTIMATED REVENUES | | 6,919,788 | 7,231,231 | 8,105,781 |
| APPROPRIATIONS | | | | |
| Dept 301 - POLICE | | | | |
| 207-301-703.001 | ADMINISTRATIVE SALARIES | 95,365 | 95,000 | 100,282 |
| 207-301-704.000 | LIEUTENANTS SALARIES | 165,742 | 172,200 | 180,100 |
| 207-301-704.001 | SERGEANTS SALARIES | 386,266 | 486,875 | 564,950 |
| 207-301-706.000 | SALARIES PERMANENT | 1,543,603 | 1,678,000 | 1,784,550 |
| 207-301-708.000 | SHARED SALARIES | 72,540 | 123,850 | 123,850 |
| 207-301-709.000 | OVERTIME | 208,757 | 210,000 | 220,000 |
| 207-301-709.207 | OVERTIME - BACK TO THE BRICKS | 11,646 | 15,000 | 15,000 |
| 207-301-717.000 | RETIREMENT - MERS ACTIVE | 14,750 | 14,500 | 14,837 |
| 207-301-718.000 | RETIREMENT - MERS RETIREES | 1,596,792 | 1,659,762 | 1,766,724 |
| 207-301-719.000 | FRINGE BENEFITS | 1,366,890 | 1,963,500 | 1,863,500 |
| 207-301-720.000 | SIGN ON & RETENTION BONUSES | | | 350,000 |
| 207-301-727.000 | OFFICE SUPPLIES | 1,931 | 5,500 | 5,500 |
| 207-301-728.000 | INFORMATION TECH ALLOCATION | 85,849 | 95,770 | 102,563 |
| 207-301-731.000 | POSTAGE | 950 | 1,000 | 1,000 |
| 207-301-741.000 | AMMUNITION & WEAPONS | 8,401 | 18,000 | 10,000 |
| 207-301-744.001 | UNIFORMS | 12,213 | 34,000 | 34,000 |
| 207-301-808.000 | AUDIT & OTHER PROFESSIONAL SERVIC | 2,095 | 3,800 | 4,200 |
| 207-301-811.773 | F.A.N.G. PROJECT OFFICERS | 73,510 | 85,000 | 89,250 |
| 207-301-811.792 | HIDTA GRANT EXPENSE (FANG) | 6,789 | 9,000 | 9,450 |

BUDGET REPORT FOR CITY OF BURTON

Fund: 207 POLICE FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|---------------------------|---------------------|----------------------------------|-----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 301 - POLICE | | | | |
| 207-301-811.802 | BRYNE JAG GRANT | 12,696 | | 12,000 |
| 207-301-811.816 | GAIN GRANT | 201,952 | 87,000 | 130,000 |
| 207-301-818.000 | CONTRACTUAL SERVICE | 47,480 | 60,000 | 70,000 |
| 207-301-818.717 | NARCOTICS INVESTIGATION | 26,516 | 26,600 | 26,600 |
| 207-301-826.000 | LEGAL | 85,813 | 90,000 | 90,000 |
| 207-301-828.000 | MEMBERSHIP & DUES | 1,203 | 1,500 | 1,500 |
| 207-301-831.000 | INSURANCE | 94,032 | 86,921 | 270,461 |
| 207-301-863.000 | AUTO REPAIR | 109,529 | 110,000 | 160,000 |
| 207-301-867.000 | GAS & OIL | 121,127 | 110,000 | 135,000 |
| 207-301-868.000 | AUTO WASH | 4,205 | 5,000 | 10,000 |
| 207-301-920.000 | UTILITIES | 34,158 | 40,000 | 42,500 |
| 207-301-920.001 | ERC LED PROGRAM | 7,402 | 7,700 | 8,020 |
| 207-301-921.000 | SEWER PAYMENTS | 5,846 | 5,500 | 5,600 |
| 207-301-931.000 | BUILDING REPAIR | 7,710 | 35,000 | 35,000 |
| 207-301-934.000 | EQUIPMENT REPAIRS | 305 | 800 | 800 |
| 207-301-943.000 | EQUIPMENT RENTAL | 3,103 | 6,000 | 6,000 |
| 207-301-956.000 | MISCELLANEOUS | | 100 | 15,100 |
| 207-301-957.001 | TRAINING & CERTIFICATIONS | 6,673 | 5,000 | 30,000 |
| 207-301-957.004 | TRAINING (OFFICER) | 9,313 | 25,000 | 25,000 |
| 207-301-960.000 | OPERATING EXPENDITURES | 9,650 | 15,000 | 15,000 |
| 207-301-977.000 | EQUIPMENT | | | 30,000 |
| 207-301-985.001 | POLICE VEHICLES | 127,319 | 58,000 | 211,000 |
| Totals for dept 301 - POLICE | | 6,570,121 | 7,445,878 | 8,569,337 |
| TOTAL APPROPRIATIONS | | 6,570,121 | 7,445,878 | 8,569,337 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 349,667 | (214,647) | (463,556) |
| BEGINNING FUND BALANCE | | 998,705 | 1,365,654 | 1,151,007 |
| FUND BALANCE ADJUSTMENTS | | 17,283 | | |
| ENDING FUND BALANCE | | 1,365,655 | 1,151,007 | 687,451 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 265 STATE DRUG LAW ENFORCEMENT FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|----------------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 265-000-665.000 | INTEREST INCOME | 454 | 200 | 400 |
| 265-000-669.000 | INVESTMENT GAINS AND LOSSES | (466) | | |
| 265-000-678.000 | DRUG FORFEITURE CLEARED | | 2,500 | 2,500 |
| Totals for dept 000 - | | (12) | 2,700 | 2,900 |
| TOTAL ESTIMATED REVENUES | | (12) | 2,700 | 2,900 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 265-000-955.000 | DRUG LAW ENFORCEMENT RELATED EXP | 800 | 2,500 | 10,000 |
| Totals for dept 000 - | | 800 | 2,500 | 10,000 |
| TOTAL APPROPRIATIONS | | 800 | 2,500 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (812) | 200 | (7,100) |
| BEGINNING FUND BALANCE | | 20,901 | 20,089 | 20,289 |
| ENDING FUND BALANCE | | 20,089 | 20,289 | 13,189 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 266 FEDERAL DRUG LAW ENFORCEMENT FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|----------------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 266-000-665.000 | INTEREST INCOME | 217 | 25 | 700 |
| 266-000-669.000 | INVESTMENT GAINS AND LOSSES | (264) | | |
| 266-000-678.000 | DRUG FORFEITURE CLEARED | 23,380 | 1,500 | 1,500 |
| Totals for dept 000 - | | 23,333 | 1,525 | 2,200 |
| TOTAL ESTIMATED REVENUES | | 23,333 | 1,525 | 2,200 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 266-000-955.000 | DRUG LAW ENFORCEMENT RELATED EXP | | 1,000 | 30,000 |
| Totals for dept 000 - | | | 1,000 | 30,000 |
| TOTAL APPROPRIATIONS | | | 1,000 | 30,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | 23,333 | 525 | (27,800) |
| BEGINNING FUND BALANCE | | 4,596 | 27,928 | 28,453 |
| ENDING FUND BALANCE | | 27,929 | 28,453 | 653 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 267 POLICE K9 FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|-----------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 267-000-665.000 | INTEREST INCOME | 95 | 30 | 25 |
| 267-000-669.000 | INVESTMENT GAINS AND LOSSES | (99) | | |
| 267-000-674.000 | DONATIONS | 4,108 | 10,000 | 2,000 |
| Totals for dept 000 - | | 4,104 | 10,030 | 2,025 |
| TOTAL ESTIMATED REVENUES | | 4,104 | 10,030 | 2,025 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 267-000-960.000 | OPERATING EXPENDITURES | 1,482 | 1,500 | 14,000 |
| Totals for dept 000 - | | 1,482 | 1,500 | 14,000 |
| TOTAL APPROPRIATIONS | | 1,482 | 1,500 | 14,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 267 | | 2,622 | 8,530 | (11,975) |
| BEGINNING FUND BALANCE | | 1,972 | 4,594 | 13,124 |
| ENDING FUND BALANCE | | 4,594 | 13,124 | 1,149 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 272 POLICE/FIRE SCULPTURE FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|-----------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 272-000-665.000 | INTEREST INCOME | 113 | 45 | 100 |
| 272-000-669.000 | INVESTMENT GAINS AND LOSSES | (23) | | |
| Totals for dept 000 - | | 90 | 45 | 100 |
| TOTAL ESTIMATED REVENUES | | 90 | 45 | 100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 | | 90 | 45 | 100 |
| BEGINNING FUND BALANCE | | 37,467 | 37,558 | 37,603 |
| ENDING FUND BALANCE | | 37,557 | 37,603 | 37,703 |

BUDGET REPORT FOR CITY OF BURTON
Fund: 284 OPIOID SETTLEMENT FUND

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 BCC APPROVED BUDGET |
|---|---------------------------|---------------------|----------------------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 284-000-665.000 | INTEREST INCOME | 139 | | 200 |
| 284-000-678.001 | OPIOID SETTLEMENT CLEARED | 11,457 | | 2,154 |
| Totals for dept 000 - | | 11,596 | | 2,354 |
| TOTAL ESTIMATED REVENUES | | 11,596 | | 2,354 |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 | | 11,596 | | 2,354 |
| | BEGINNING FUND BALANCE | | 11,596 | 11,596 |
| | ENDING FUND BALANCE | 11,596 | 11,596 | 13,950 |

