City of Burton

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PAULA K. ZELENKO
Mayor

August 26, 2016

Dear President Heffner and Members of the City Council:

In building this budget, Controller Ginger Burke-Miller and I worked to maintain that delicate balance between addressing critical needs and keeping a healthy financial posture including continuing with the plan to pay down unfunded liabilities, increase infrastructure improvements, and maintain public safety. Revenues were budgeted at 97% of tax collections to allow for tax tribunal cases, in prior years we have budgeted at 95% of tax collections as per elected official budgeting best practices. Expenditures were developed based on departmental needs both within general fund and those external to general fund that need supplemental funding. Having stated that, on June 30, 2016, the Burton City Council voted to approve this budget as amended through the budget workshop process adding $292,000 in net expenditures over the proposed budget. The City Council voted to decrease the levy for the general operating millage from 4.707 mills to 4.000 mills, decreasing actual revenues by approximately $365,400. The City Council did not amend the budget reflecting revenues calculated using the 4.000 mill rate but left it at the 4.707 mill rate. As a result and per our auditors at Rehmann, this budget book reflects the approved revenue rate of 4.707 mills, however, it will be necessary, to amend the revenues to reflect that decrease to 4.000 mills. City Controller, Ginger Burke-Miller, will be bringing that amendment to the first finance committee meeting of the new fiscal year and ultimately to the entire council at a subsequent meeting for formal action.

In addition, we have incorporated the columns, breakdowns in regards to salaries, benefits, MERS, more notes of explanation, and supplemental information as requested by both the City Council and Administration. It is making the new budget easier to read and track.

As you know, decades of declining property values and lost revenues have plagued our city with little means to address roads, water, sewer, blight, and staffing needs. Property values are recovering and the accompanying revenues are rising, but not at the rate we had hoped. The Controller's proposed budget letter goes into further detail in these regards.

As we have discussed in budget workshops and various meetings, the Flint Water Crisis is affecting approximately 100 residents and businesses connected to the Flint water infrastructure. With the assistance of the coordinated Emergency Operations located in downtown Flint, Burton DPW is continuing to pick up bottled water, test kits, and water filters every week and Burton Fire Department is delivering to the doors of our affected residents

any blight elimination grants that become available.

The water and sewer divisions are continuing with the phases of replacing the infrastructure utilizing the DWRF, SAW, S2, and SRF grants and loans. In addition, this budget includes several deep dig projects relating to urgent sanitary sewer and drainage repairs.

Lastly, this year we will begin the second phase to refresh our computer/work stations, continue with software upgrades, improve website content, and further address building security upgrades. The new purchase order module will assist department heads in better managing their respective departmental budgets as well as incorporating another internal control.

While local governments like Burton continue to face serious challenges, our city has proven we are up to the task to find opportunities to move forward in a fiscally responsible manner. We have a lot to be proud of in the overall progress made these last few years.

In closing, please know that I am sincerely appreciative for the support and diligence from this city council in moving our city forward. I realize that we don't always agree on how to get to the end goal and to the general public our debates may appear as politics but are actually the exercises each branch of government takes to find the solutions and establish better services for the future. These are exciting times for our community as so many aspects are evolving into a new way of doing business.

Sincerest regards,

Mayor Paula Zelenko

Mayor Paula Zelenko

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BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,484,300	2,520,200	2,461,400	2,461,400
	FOOTNOTE AMOUNTS:		2,520,200		
	FROM '15 SETTLEMENT REPORT				
	FOOTNOTE AMOUNTS:				2,461,400
	BURTON CITY COUNCIL LEVIED 4.000 MILLS AND IN THE NEXT ACTION ITEM APPROVED THIS AMOUNT AT THE 4.707 MILLS. THE DIFFERENCE IS $365,400 LESS BEING LEVIED THAN WHAT WAS APPROVED IN THE BUDGET.				
	GL # FOOTNOTE TOTAL:		2,520,200		2,461,400
1001-0000-404.0000	TAX CHARGEBACKS	(33,700)	(30,000)	(55,000)	(55,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	9,100	10,000	10,000	10,000
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	152,500	133,900	101,700	101,700
	FOOTNOTE AMOUNTS:		133,900		
	FROM '15 SETTLEMENT REPORT				
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,900	23,000	23,000	23,000
1001-0000-453.0000	FRANCHISE FEES	543,400	540,000	540,000	540,000
1001-0000-454.0000	LEASE FEES	37,800	37,000	37,000	37,000
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	138,800	32,200		
1001-0000-539.0005	HAVA GRANT REVENUE		14,300		
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST		42,500	27,900	27,900
	FOOTNOTE AMOUNTS:		42,500		
	FROM STATE OF MICHIGAN TO REIMBURSE FOR SMALL TAXPAYER EXEMPTION LOSS FOR 2014 AND 2015 PERSONAL PROPERTY TAX LOSS.				
	FOOTNOTE AMOUNTS:			27,900	27,900
	CALCULATED USING VALUES FROM THE ASSESSOR				
	GL # FOOTNOTE TOTAL:		42,500	27,900	27,900
1001-0000-574.0000	STATE SHARED REVENUES	2,482,700	2,597,800	2,554,100	2,554,100
	FOOTNOTE AMOUNTS:			2,554,100	2,554,100
	PROJECTION FOR THE 2016-2017 YEAR PER STATE OF MICHIGAN				
1001-0000-576.0000	LIQUOR FEES	18,000	18,000	18,000	18,000
1001-0000-608.0000	BOARD OF APPEALS	11,300	10,700	10,700	10,700
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	266,200	273,800	276,000	276,000
	FOOTNOTE AMOUNTS:		273,800		
	ADMIN FEES FROM '15 SETTLEMENT FEE				
1001-0000-622.0000	ZONING FEES	11,500	12,600	12,600	12,600
1001-0000-627.0000	COPY FEES	1,200	1,500	1,500	1,500
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVEN	9,200	9,000	10,000	10,000
1001-0000-666.0000	INTEREST INCOME	10,200	22,500	22,500	22,500
1001-0000-673.0000	SALE OF ASSETS	53,100	236,900	25,000	25,000
	FOOTNOTE AMOUNTS:		236,900		
	SALE OF CROSS CREEK $233K				
1001-0000-674.0000	PARKS AND REC DONATIONS	3,300	2,100	5,500	5,500
	ESTIMATED DONATIONS FOR THE UPCOMING YEAR				
1001-0000-675.0000	REFUNDS & REBATES	36,300	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:			35,000	35,000
	MML REFUND				
1001-0000-678.0000	REIMBURSEMENT INCOME	96,500	27,200	27,200	27,200
	FOOTNOTE AMOUNTS:		27,200		
	SITE PERMIT DEPOSITS IN 2014-2015; STATE REIMBURSED US $18K FOR STATEWIDE ELECTION SPECIAL ELECTION HELD MAY 5, 2015, CHECK WAS RECEIVED OCTOBER 2015.				
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	16,600	16,200	17,000	17,000
	ESTIMATED RACE PROCEEDS				

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,300	16,000	16,000	16,000
	ESTIMATED RACE PROCEEDS				
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	1,200			
1001-0000-690.2004	MOVIES REVENUE (P&R)	3,300	2,000	2,000	2,000
	ESTIMATED MOVIES PROCEEDS				
1001-0000-691.0000	TRANSFERS IN - RESIDUAL		1,057,600		
	FOOTNOTE AMOUNTS:		500,000		
	CENTER ROAD FROM MDOT				
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	6,100	7,000	7,000	7,000
	ESTIMATED MEMORIAL DAY PARADE DONATIONS/SPONSERSHIPS				
1001-0000-694.0000	OTHER REVENUES	18,200	18,000	18,000	18,000
Totals for dept 0000-		6,399,300	7,687,000	6,204,100	6,204,100
TOTAL ESTIMATED REVENUES		6,399,300	7,687,000	6,204,100	6,204,100
APPROPRIATIONS					
Dept 1001-COUNCIL					
1001-1001-703.0000	SALARY	66,600	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,200	2,000	2,500	2,500
1001-1001-719.0000	FRINGE BENEFITS	47,300	53,300	71,600	71,600
1001-1001-727.0000	OFFICE SUPPLIES	1,000	900	900	900
1001-1001-728.0000	INFORMATION TECH ALLOCATION	2,700	27,000	31,500	31,500
1001-1001-731.0000	POSTAGE	200			
1001-1001-808.0000	AUDIT	17,000	18,000	20,000	20,000
1001-1001-818.0000	CONTRACTUAL SERVICES	10,500	50,000	50,000	50,000
1001-1001-818.0001	MASTER PLAN		45,000	45,000	45,000
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	8,400			
1001-1001-826.0000	LEGAL	12,800	20,000	20,000	70,000
1001-1001-828.0000	MEMBERSHIP & DUES	9,400	12,000	12,000	12,000
1001-1001-864.0000	TRAINING	12,900	12,000	12,000	12,000
1001-1001-900.0000	NOTICES	6,100	5,000	5,000	5,000
1001-1001-910.0000	INSURANCE	104,100	100,000	100,000	100,000
1001-1001-956.0000	MISCELLANEOUS	400	500	500	500
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	4,800			
Totals for dept 1001-COUNCIL		306,400	412,700	438,000	488,000
Dept 1071-MAYOR					
1001-1071-703.0000	SALARY	74,300	74,300	74,300	74,300
1001-1071-706.0000	SALARIES PERMANENT	65,200	72,600	74,400	66,300
	FOOTNOTE AMOUNTS:			70,400	70,400
	INCLUDES EXECUTIVE BENEFITS ADMINISTRATOR, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF AND RECORDS TECH				
1001-1071-717.0000	RETIREMENT - MERS ACTIVE			12,100	10,800
1001-1071-718.0000	RETIREMENT - MERS RETIREES			27,500	24,500
1001-1071-719.0000	FRINGE BENEFITS	81,100	88,300	68,100	65,900
1001-1071-727.0000	OFFICE SUPPLIES	900	1,200	1,200	1,200
1001-1071-728.0000	INFORMATION TECH ALLOCATION	10,600	9,800	11,400	11,400
1001-1071-731.0000	POSTAGE	300	500	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	500	800	800	800
1001-1071-818.0000	CONTRACTUAL SERVICE	1,100	1,600	1,600	1,600

BUDGET REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 1071-MAYOR					
1001-1071-828.0000	MEMBERSHIP & DUES	100	900	900	2,900
1001-1071-863.0000	AUTO REPAIR	600	300		
1001-1071-864.0000	TRAINING	4,100	8,000	8,000	10,000
1001-1071-867.0000	GAS & OIL	500	600	600	600
1001-1071-868.0000	AUTO WASH		300	300	300
1001-1071-956.0000	MISCELLANEOUS	1,400	1,800	1,800	1,800
1001-1071-984.0000	OFFICE EQUIPMENT		400	400	400
Totals for dept 1071-MAYOR		240,700	261,400	283,900	273,300
Dept 1091-ELECTION					
1001-1091-706.0000	SALARIES PERMANENT	40,200	60,000	60,000	68,800
	FOOTNOTE AMOUNTS:		60,000		
	CALCULATED ESTIMATE				
1001-1091-709.0000	OVERTIME			9,700	9,700
	FOOTNOTE AMOUNTS:			9,700	9,700
	OVERTIME FOR CLERK STAFF PLUS DPW WORKERS WHO ASSIST WITH ELECTIONS SETUP AND TEAR DOWN; PRESIDENTIAL ELECTION THIS NOVEMBER				
1001-1091-710.0000	FEES PER DIEM	44,200	55,000	56,000	56,000
	FOOTNOTE AMOUNTS:			56,000	56,000
	ELECTION WORKERS FOR 2016 PRESIDENTIAL ELECTION; NEED EXTRA WORKERS FOR PRESIDENTIAL ELECTIONS; BUDGETED FOR 4 ELECTIONS AT $13,500 PER ELECTION; TRAINING FOR ELECTIONS WORKERS IN EVEN YEAR. ALL NEED TO BE RETRAINED; RECOUNTS; CITY ELECTIONS WE HAVE TO PAY COUNTY FOR RECOUNTS				
1001-1091-717.0000	RETIREMENT - MERS ACTIVE			1,600	4,600
1001-1091-718.0000	RETIREMENT - MERS RETIREES			5,900	50,800
1001-1091-719.0000	FRINGE BENEFITS	32,800	51,000	28,700	30,000
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	8,300			
1001-1091-727.0000	SUPPLIES	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	MASTER CARDS; VOTER ID CARDS; CANCELATION CARDS; VERIFY RESIDENCY CARDS; REJECTION NOTICES; NEW ELECTIONS SIGNS; INK CARTRIDGES (AUTOMARK) $600; AV BALLOT APPLICATIONS AND ENVELOPES; BALLOT INSIDE AND OUTSIDE ENVELOPES				
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,300	1,200	1,400	1,400
1001-1091-731.0000	POSTAGE	4,300	5,500	5,800	5,800
	FOOTNOTE AMOUNTS:			5,800	5,800
	POSTAGE FOR AV BALLOT APPLICATIONS; AV BALLOTS; VOTER ID CARDS; REJECTION NOTICES; CANCELATION NOTICES AND ADDITIONAL POSTAGE DUE TO HIGHER VOLUME MAILINGS AS IT IS A PRESIDENTIAL ELECTION				
1001-1091-757.0000	OPERATING EXPENDITURES	200			
1001-1091-818.0000	CONTRACTUAL SERVICE	5,600	5,500	6,300	6,300
	FOOTNOTE AMOUNTS:			6,300	6,300
	M100 MAINTENANCE CONTRACT 15 MACHINES AT $250 EA = $3,750; AUTOMARK 4 @ $300 = $1,200; ELECTION BALLOT CHARTS $45 FIRST CHART X4 ELECTIONS = $180; $25 @ 11= $275 X 4 ELECTIONS= $1,100				
1001-1091-861.0000	AUTO ALLOWANCE	300	500	500	500
	MILEAGE FOR ELECTION CLASSES AND PARKING AT COUNTY; PICKING UP TEST BALLOTS AT COUNTY; MILEAGE FOR ELECTION DAY ROUNDS AT THE PRECINTS				
1001-1091-864.0000	TRAINING	900	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:			2,500	2,500
	INSTITUTE FOR TWO EMPLOYEES; CLERK TRAINING FOR ELECTIONS				
1001-1091-900.0000	NOTICES	200	300	400	400
	FOOTNOTE AMOUNTS:			400	400

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 1091-ELECTION					
	ELECTION POSTINGS; ELECTION WORKER ADS				
1001-1091-943.0000	EQUIPMENT RENTAL	1,500	700	1,500	1,500
	FOOTNOTE AMOUNTS:			1,500	1,500
	EQUIPMENT RENTAL ON CITY TRUCKS AND TRAILER FOR ELECTIONS				
1001-1091-956.0000	MISCELLANEOUS	100			
1001-1091-956.1091	HAVA GRANT EXPENDITURES		16,600		
1001-1091-977.7089	NEW EQUIPMENT	1,400	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	COST TO REPLACE LAPTOP IF ONE WERE TO BREAK DOWN				
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,000	4,000	32,000	32,000
	FOOTNOTE AMOUNTS:			32,000	32,000
	THE BUREAU OF ELECTIONS RECOMMENDS THAT LOCAL JURISDICTIONS BEGIN A BUDGET PROCESS THAT WOULD ALLOW $2,000 PER PRECINCT TO BE SET ASIDE FOR THIS PURPOSE. 16 MACHINES @ $2,000 = $32,000. WE WILL HAVE TO PURCHASE 16 MACHINES (14 PRECINCTS AND 2 SPARE). THE COUNTY WILL NO LONGER HAVE SPARE EQUIPMENT IF WE BREAK DOWN ON ELECTION DAY.				
Totals for dept 1091-ELECTION		153,300	213,800	223,300	281,300
Dept 2009-ASSESSOR					
1001-2009-703.0000	SALARY	57,500	65,000	65,000	65,000
	FOOTNOTE AMOUNTS:		65,000		
	CALCULATED ESTIMATE				
1001-2009-706.0000	SALARIES PERMANENT	95,100	122,900	138,600	134,600
	FOOTNOTE AMOUNTS:		122,900		
	ADD'L EMPLOYEE HIRED EARLY JANUARY. $122K IS A CALCULATED ESTIMATE WHICH INCLUDES THE YEAR END PAYROLL ACCRUAL.				
	FOOTNOTE AMOUNTS:			138,600	138,600
	THREE FULL TIME EMPLOYEES FOR THE ENTIRE FISCAL YEAR.				
	GL # FOOTNOTE TOTAL:		122,900	138,600	138,600
1001-2009-709.0000	OVERTIME			3,800	3,800
1001-2009-717.0000	RETIREMENT - MERS ACTIVE			3,700	3,600
1001-2009-718.0000	RETIREMENT - MERS RETIREES			13,500	13,200
1001-2009-719.0000	FRINGE BENEFITS	75,900	70,500	74,200	73,300
	FOOTNOTE AMOUNTS:		70,500		
	THIS IS A CALCULATED ESTIMATE BASED ON ACTIVITY TO DATE AND ADDED SAME ADJUSTMENT FROM LAST YEAR WHEN ILLUSTRATIVE RATES WERE LOWER THAN CLAIMS MADE.				
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	6,100			
1001-2009-727.0000	OFFICE SUPPLIES	800	2,000	2,000	2,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,000	7,400	8,600	8,600
1001-2009-731.0000	POSTAGE	6,900	6,500	6,500	6,500
1001-2009-757.0000	OPERATING EXPENDITURES		200	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	1,700	6,000	6,000	6,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	2,900	3,000	3,000	3,000
1001-2009-826.0000	LEGAL	5,600	10,000	5,000	5,000
1001-2009-828.0000	MEMBERSHIP & DUES	400	1,000	500	500
1001-2009-863.0000	AUTO REPAIR	300	1,000	1,000	1,000
1001-2009-864.0000	TRAINING	2,900	8,100	5,000	5,000
1001-2009-867.0000	GAS & OIL	300	1,000	1,000	1,000
1001-2009-868.0000	AUTO WASH		100	100	100
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000	4,000	3,000	3,000
	PARTICIPATION FEE FOR NEXT MI DEVELOPMENT CORP.				

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2009-ASSESSOR					
Totals for dept 2009-ASSESSOR		267,400	308,700	340,700	335,400
Dept 2015-CLERK					
1001-2015-703.0000	CLERK SALARY	60,800	60,600	70,000	60,600
	FOOTNOTE AMOUNTS:			70,000	70,000
	TO REFLECT TAKING CHARTER 5 TO 40 HRS BY ORDINANCE 30.03				
1001-2015-706.0000	SALARIES PERMANENT	13,700	28,200	28,200	31,200
	INCLUDES THREE EMPLOYEES (TWO RECORDS TECHS AND ONE ELECTION CLERK) AT 25% OF WAGES				
1001-2015-709.0000	OVERTIME			2,800	2,800
	OT FOR TWO RECORDS TECHS AND ONE ELECTION CLERK				
1001-2015-717.0000	RETIREMENT - MERS ACTIVE			12,700	13,600
1001-2015-718.0000	RETIREMENT - MERS RETIREES			29,600	44,300
1001-2015-719.0000	FRINGE BENEFITS	70,500	81,500	49,800	50,300
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	2,800	2,800		
1001-2015-727.0000	OFFICE SUPPLIES	800	700	800	800
	OFFICE SUPPLIES; COUNCIL BOOK AND MINUTE PAPER; NOTARY SUPPLIES				
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,000	3,700	4,300	4,300
1001-2015-731.0000	POSTAGE	200	200	300	300
1001-2015-757.0000	OPERATING EXPENDITURES	100			
1001-2015-818.0000	CONTRACTUAL SERVICE	400	500	500	500
	TIME SYSTEMS (DATE STAMP SERVICE CONTRACT) $95; RAPID SHRED $400				
1001-2015-828.0000	MEMBERSHIP & DUES	300	800	800	800
	GC CLERK ASSOC FOR 3 PEOPLE $60; GC CLERK/TREASURER ASSOC $20; MI MUNICIPAL CLERK ASSOC $180 FOR THREE PEOPLE; INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC) $195 CLERK + $95 FOR EACH ADDITIONAL PERSON = $385; NOTARY MEMBERSHIP= $150				
1001-2015-861.0000	AUTO ALLOWANCE	200	200	300	300
	MILEAGE TO CLERKS SEMINARS AND TRAINING				
1001-2015-864.0000	TRAINING	1,400	3,000	3,500	3,500
	CLERK MASTER CLASS; CLERK SEMINAR; UPDATES ON LEGAL CHANGES THAT IMPACT THE CLERK'S DEPARTMENT.				
1001-2015-956.0000	MISCELLANEOUS	200	200	300	300
	EXPENDITURES ASSOCIATED WITH CLERK'S MEETINGS				
1001-2015-977.7089	NEW EQUIPMENT			1,000	1,000
1001-2015-984.0000	OFFICE EQUIPMENT	13,500			
Totals for dept 2015-CLERK		168,900	182,400	204,900	214,600
Dept 2023-CONTROLLER					
1001-2023-703.0000	CONTROLLER SALARY	11,800	12,200	13,300	12,300
1001-2023-706.0000	SALARIES PERMANENT	36,300	34,500	37,900	36,200
1001-2023-709.0000	OVERTIME			4,000	4,000
	FOOTNOTE AMOUNTS:			4,000	4,000
	NEEDED FOR STAFF DUE TO LINE ITEM BUDGET TAKING UP MORE OF CONTROLLER'S TIME. THEREFORE, DEPUTY CONTROLLER HAS TO WORK MORE TIME TO SUPERVISE PAYROLL AND ACCOUNTS PAYABLE. ADDED REPORTING REQUIREMENTS FOR AFFORDABLE CARE ACT AND CVTRS REPORTING.				
1001-2023-717.0000	RETIREMENT - MERS ACTIVE			6,700	6,300
1001-2023-718.0000	RETIREMENT - MERS RETIREES			34,600	33,100
1001-2023-719.0000	FRINGE BENEFITS	70,200	70,500	27,100	26,400
1001-2023-727.0000	OFFICE SUPPLIES	1,000	1,600	1,600	1,600
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,000	7,300	8,600	8,600
1001-2023-731.0000	POSTAGE	100	200	200	200
1001-2023-818.0000	CONTRACTUAL SERVICE	1,100	5,000	5,000	5,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2023-CONTROLLER					
1001-2023-828.0000	MEMBERSHIP & DUES	400	1,800	1,800	1,800
1001-2023-864.0000	TRAINING	1,100	3,400	3,400	3,400
1001-2023-956.0000	MISCELLANEOUS	300	400	400	400
1001-2023-984.0000	OFFICE EQUIPMENT	900	1,000	1,000	1,000
Totals for dept 2023-CONTROLLER		131,200	137,900	145,600	140,300
Dept 2053-TREASURER					
1001-2053-703.0000	TREASURER SALARY	13,900	13,900	16,000	13,900
	FOOTNOTE AMOUNTS:			16,000	16,000
	TO REFLECT TAKING CHARTER 5 TO 40 HRS BY ORDINANCE 30.03				
1001-2053-706.0000	SALARIES PERMANENT	8,300	9,500	9,900	9,600
1001-2053-709.0000	OVERTIME			600	600
1001-2053-717.0000	RETIREMENT - MERS ACTIVE			300	300
1001-2053-718.0000	RETIREMENT - MERS RETIREES			1,000	900
1001-2053-719.0000	FRINGE BENEFITS	15,000	20,000	10,700	10,600
1001-2053-727.0000	OFFICE SUPPLIES	800	600	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,000	1,800	2,200	2,200
1001-2053-731.0000	POSTAGE	13,800	15,700	15,000	15,000
	FOOTNOTE AMOUNTS:			15,000	15,000
	MAILING UTILITY AND TAX BILLS				
1001-2053-757.0000	OPERATING EXPENDITURES			200	200
1001-2053-818.0000	CONTRACTUAL SERVICE	2,300	3,000	3,000	3,000
	ARMOR CAR $2500 AND LONG DIST $500				
1001-2053-827.0000	TAX ROLL EXPENSE	9,400	9,000	9,500	9,500
	BILL PRINTING $7,800; ENVELOPES $1,000; RETURN ENVELOPES $700				
1001-2053-828.0000	MEMBERSHIP & DUES	200	100	100	100
1001-2053-864.0000	TRAINING	100	800	1,000	1,000
	TREAS ASSOC DUES, SEMINARS, STAFF TRAINING				
1001-2053-956.3000	BANKING SUPPLIES		500	500	500
1001-2053-984.0000	OFFICE EQUIPMENT		800	1,500	1,500
	RECEIPT PRINTER $700; CARD READER $300; SCANNER $500				
Totals for dept 2053-TREASURER		65,800	75,700	72,100	69,500
Dept 2065-CITY HALL					
1001-2065-706.0000	SALARIES PERMANENT	52,000	53,100	34,100	33,200
1001-2065-709.0000	OVERTIME			2,000	2,000
1001-2065-717.0000	RETIREMENT - MERS ACTIVE			1,000	900
1001-2065-718.0000	RETIREMENT - MERS RETIREES			3,500	3,400
1001-2065-719.0000	FRINGE BENEFITS	31,100	44,900	18,400	18,100
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(400)	400		
1001-2065-727.0000	OFFICE SUPPLIES	7,500	6,000	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900	82,900	100,400	100,400
1001-2065-757.0000	OPERATING EXPENDITURES		100	100	100
1001-2065-818.0000	CONTRACTUAL SERVICE	6,600	6,100	6,100	6,100
1001-2065-825.0000	JANITORIAL	8,600	13,000	13,000	13,000
1001-2065-826.0000	LEGAL	11,700	20,000	20,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	4,600	4,000	4,500	4,500
1001-2065-920.0000	UTILITIES	44,000	48,000	50,000	50,000
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	90,500	35,000	60,000	60,000
	FOOTNOTE AMOUNTS:			25,000	25,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2065-CITY HALL					
	ARCHITECT & DESIGN				
	FOOTNOTE AMOUNTS:			35,000	35,000
	UPGRADES TO DOORS, LOCKS, CAMERAS, ETC.				
	GL # FOOTNOTE TOTAL:			60,000	60,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,300	6,500	6,500	6,500
1001-2065-938.0000	MAINT OF GROUNDS	5,700	5,700	5,700	5,700
1001-2065-943.0000	EQUIPMENT RENTAL	12,600	12,000	12,000	12,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000	1,000,000
1001-2065-977.7089	NEW EQUIPMENT	215,000	15,000	15,000	15,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	122,600	160,900	158,000	158,000
Totals for dept 2065-CITY HALL		1,701,300	1,513,600	1,516,300	1,514,900
Dept 2071-PUBLIC SERVICE					
1001-2071-717.0000	RETIREMENT - MERS ACTIVE			100	100
1001-2071-718.0000	RETIREMENT - MERS RETIREES			100	100
1001-2071-719.0000	FRINGE BENEFITS			900	900
1001-2071-879.0000	PUBLIC RELATIONS				1,200
1001-2071-922.0000	DRAINS AT LARGE	89,400	68,700	95,000	95,000
	FOOTNOTE AMOUNTS:			95,000	95,000
	THIS IS BILLED BASED ON WHATEVER PROJECT THE COUNTY DRAIN COMMISSION WORKS ON FOR A PARTICULAR YEAR. AS SUCH THIS IS DIFFICULT TO PREDICT.				
1001-2071-922.0001	GILKEY CREEK PRINCIPAL		39,000	39,000	39,000
1001-2071-922.0002	GILKEY CREEK INTEREST		7,700	6,800	6,800
1001-2071-926.0000	STREET LIGHTING	366,500	325,000	445,000	445,000
	FOOTNOTE AMOUNTS:			445,000	445,000
	BOTH OF THE TWO PRIOR FY RECOGNIZED A LARGE CREDIT FROM CONSUMERS AND AS SUCH BOTH YEARS ARE DILUTED AND POOR DATA FOR COMPARISON PURPOSES.				
1001-2071-927.0000	LED STREET LIGHTING PROGRAM				10,000
1001-2071-959.7654	DISASTER AID	400	3,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	FLINT WATER CRISIS				
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	400	7,500	7,500	7,500
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	44,200	35,000	35,000	35,000
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	43,600			
Totals for dept 2071-PUBLIC SERVICE		544,500	485,900	639,400	650,600
Dept 6090-PARKS & RECREATION					
1001-6090-705.0000	RECREATION DIRECTOR SALARY	5,100	10,100	15,000	15,000
1001-6090-706.0000	SALARIES PERMANENT	400	1,500	1,500	1,500
1001-6090-710.0000	COMMISSION SALARIES	2,400	3,600	3,700	3,700
1001-6090-717.0000	RETIREMENT - MERS ACTIVE			300	300
1001-6090-718.0000	RETIREMENT - MERS RETIREES			1,000	1,000
1001-6090-719.0000	FRINGE BENEFITS	1,500	2,000	7,000	7,000
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,300	1,200	1,400	1,400
1001-6090-731.0000	POSTAGE		400	600	600
1001-6090-757.0000	OPERATING EXPENDITURES	4,600	3,100	5,000	5,000
1001-6090-938.0000	MAINT OF GROUNDS	12,400	13,000	15,000	15,000
1001-6090-943.0000	EQUIPMENT RENTAL	11,500	9,000	12,000	12,000
1001-6090-956.0000	MISCELLANEOUS		800	800	800
1001-6090-956.6090	DNR GRANT EXPENDITURES	138,800	32,200		

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 6090-PARKS & RECREATION					
1001-6090-959.7674	MEMORIAL DAY PARADE	18,100	20,000	20,000	20,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,600	10,200	12,000	12,000
	FOOTNOTE AMOUNTS:			12,000	12,000
	INCLUDES NEW EVENTS AND PROGRAMMING				
1001-6090-973.1000	EASTER EGG HUNT	500	200	2,000	2,000
1001-6090-973.1100	CONCERTS			2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	COMMISSION WANTS TO PROVIDE CONCERTS				
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000	4,500	5,000	5,000
1001-6090-973.1400	PIZZA WITH SANTA		300	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	ANTICIPATED GROWTH IN THE EVENT				
1001-6090-973.1800	BACK TO BRICKS	100			
1001-6090-973.2000	VETERAN'S HONOR RACE	15,600	16,400	17,000	17,000
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	15,900	16,000	16,000	16,000
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	5,200			
1001-6090-973.2004	MOVIES EXPENDITURES	1,000	3,000	4,500	4,500
	FOOTNOTE AMOUNTS:			4,500	4,500
	MORE PROGRAMMING TO INCLUDE MOVIES ON THE LAWN AND MOVIE NIGHTS				
1001-6090-974.7049	PARK PROJECTS	900	35,000	100,000	60,000
	FOOTNOTE AMOUNTS:			100,000	100,000
	$2,500 FOR IRON BELL TRAIL; $97,500 FOR EAST WALL MITIGATION AT KELLY LAKE WE WILL NEED AN ADDITIONAL $102,500 NEXT YEAR FOR EAST WALL MITIGATION WHICH WE WILL REQUEST AT THAT TIME SHOULD CITY COUNCIL CHOOSE TO PROCEED.				
Totals for dept 6090-PARKS & RECREATION		251,900	182,500	243,800	203,800
Dept 8001-PLANNING					
1001-8001-706.0000	SALARIES PERMANENT	24,200	24,500	24,800	24,000
1001-8001-709.0000	OVERTIME			700	700
1001-8001-710.0000	COMMISSION SALARIES	1,500	2,600	3,600	3,600
1001-8001-717.0000	RETIREMENT - MERS ACTIVE			700	600
1001-8001-718.0000	RETIREMENT - MERS RETIREES			2,400	2,400
1001-8001-719.0000	FRINGE BENEFITS	15,200	18,500	17,800	17,600
1001-8001-727.0000	SUPPLIES & POSTAGE	400	500	500	500
1001-8001-828.0000	MEMBERSHIP & DUES	100	100	200	200
1001-8001-864.0000	TRAINING	500	200	300	300
1001-8001-900.0000	NOTICES	400	500	500	500
Totals for dept 8001-PLANNING		42,300	46,900	51,500	50,400
Dept 8005-ZONING					
1001-8005-706.0000	SALARIES PERMANENT	24,200	24,000	24,800	24,000
1001-8005-709.0000	OVERTIME			800	800
1001-8005-710.0000	BOARD SALARIES	2,500	2,100	3,600	3,600
1001-8005-717.0000	RETIREMENT - MERS ACTIVE			700	600
1001-8005-718.0000	RETIREMENT - MERS RETIREES			2,400	2,400
1001-8005-719.0000	FRINGE BENEFITS	15,300	14,400	17,800	17,600
1001-8005-727.0000	SUPPLIES & POSTAGE	900	1,000	1,500	1,500
1001-8005-828.0000	MEMBERSHIP & DUES	100	100	100	100
1001-8005-864.0000	TRAINING		200	300	300
1001-8005-900.0000	NOTICES	1,100	1,000	1,200	1,200

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 8005-ZONING					
Totals for dept 8005-ZONING		44,100	42,800	53,200	52,100
Dept 9099-TRANSFERS OUT					
1001-9099-999.2002	TRANSFER TO MAJOR STREETS		2,030,000		75,000
1001-9099-999.2003	TRANSFER TO LOCAL STREETS		125,000		
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	642,000	900,000	929,200	929,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	350,000	699,100	1,043,500	1,043,500
1001-9099-999.2049	TRANSFER TO BUILDING FUND		250,000	310,000	310,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000	155,000	193,000	193,000
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.		2,100		
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	60,000	125,000	125,000	125,000
Totals for dept 9099-TRANSFERS OUT		1,207,000	4,286,200	2,600,700	2,675,700
TOTAL APPROPRIATIONS		5,124,800	8,150,500	6,813,400	6,949,900
NET OF REVENUES/APPROPRIATIONS - FUND 1001		1,274,500	(463,500)	(609,300)	(745,800)
BEGINNING FUND BALANCE		2,170,600	3,445,700	2,982,200	2,982,200
ENDING FUND BALANCE		3,445,100	2,982,200	2,372,900	2,236,400

General Fund ***REMOVED ROAD FUNDING FOR ACT51 BONDING OPTION

	Audited 2014-2015	Projected 2015-2016	4.00 tax mills 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue							
Property taxes	$ 2,459,613	2,500,200	2,051,000	2,071,510	2,097,404	2,123,622	2,150,167
Licenses and permits	5,893	23,000	23,000	23,460	23,929	24,408	24,896
Federal grants	-	-	-	-	-	-	-
State shared revenue and grants	2,621,538	2,686,800	2,582,000	2,633,640	2,686,313	2,740,039	2,794,840
Charges for service	317,494	325,600	328,800	335,376	342,084	348,925	355,904
Fines and forfeitures	152,501	133,900	101,700	103,734	105,809	107,925	110,083
Investment income	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Sale of capital assets	53,142	236,900	25,000	-	-	-	-
Other revenue	789,454	723,000	727,200	741,744	756,579	771,710	787,145
Transfers in	-	1,057,564	-	-	-	-	-
Total revenue & transfers	6,399,634	7,686,964	5,838,700	5,909,464	6,012,117	6,116,629	6,223,034
Expenditures							
Salaries and wages	658,159	744,200	775,300	775,300	775,300	775,300	775,300
	-			-	-	-	-
Health insurance	128,783	137,798	147,444	157,765	168,809	180,626	193,270
Voluntary Pension Contribution	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Voluntary OPEB Contribution	-	-	-	-	-	-	-
All other personnel costs	327,022	377,102	459,656	468,850	478,226	487,791	497,547
All other operating costs	1,403,626	1,278,800	1,531,100	1,561,722	1,592,956	1,624,816	1,657,312
Blight Elimination cost	43,563	-	-	-	-	-	-
Master Plan	-	45,000	45,000	-	-	-	-
Transfers to Police Fund	350,000	699,100	1,043,500	1,098,325	1,120,292	1,142,697	1,025,000
Transfers to Fire Fund	642,000	900,000	929,200	945,540	964,451	983,740	1,013,415
Transfers to other funds	339,642	2,851,400	893,000	410,860	419,077	427,459	436,008
Capital outlay/ road construction yr 2018-21-	232,357	69,800	79,900				
Debt service	-	46,700	45,800	-	-	-	-
Total expenditures & transfers	5,125,153	8,149,900	6,949,900	6,418,362	6,519,111	6,622,428	6,597,851
(Shortfall) Surplus	1,274,482	(462,936)	(1,111,200)	(508,898)	(506,994)	(505,799)	(374,817)
Fund Balance - Beginning of year	2,170,650	3,445,132	2,982,196	1,870,996	1,362,098	855,104	349,305
Fund Balance - End of year	**$ 3,445,132**	**$ 2,982,196**	**$ 1,870,996**	**$ 1,362,098**	**$ 855,104**	**$ 349,305**	**(25,512)**

S:\Documents\Five year Forecast\City of Burton Forecast as of 06212016

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2071-0000-666.0000	INTEREST INCOME	200			
2071-0000-695.0000	ACTIVITIES REVENUE	30,000	29,700	31,200	31,200
Totals for dept 0000-		30,200	29,700	31,200	31,200
TOTAL ESTIMATED REVENUES		30,200	29,700	31,200	31,200
APPROPRIATIONS					
Dept 0000					
2071-0000-706.0000	SALARIES PERMANENT	17,300	17,000	17,000	17,000
	FOOTNOTE AMOUNTS:			17,000	17,000
	1 COMMISSIONER, 2 CO-COMISSIONERS & UMPIRES				
2071-0000-719.0000	PAYROLL FRINGES	1,400	1,300	1,400	1,400
	FOOTNOTE AMOUNTS:			1,400	1,400
	PAYROLL TAXES				
2071-0000-757.0000	OPERATING EXPENDITURES	21,600	14,000	14,000	14,000
Totals for dept 0000-		40,300	32,300	32,400	32,400
TOTAL APPROPRIATIONS		40,300	32,300	32,400	32,400
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(10,100)	(2,600)	(1,200)	(1,200)
BEGINNING FUND BALANCE		30,000	20,000	17,400	17,400
ENDING FUND BALANCE		19,900	17,400	16,200	16,200

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2073-0000-666.0000	INTEREST INCOME	100			
Totals for dept 0000-		100			
TOTAL ESTIMATED REVENUES		100			
APPROPRIATIONS					
Dept 0000					
2073-0000-706.0000	SALARIES PERMANENT		1,200	1,200	1,200
2073-0000-818.0000	CONTRACTUAL SERVICES	1,000	300	300	300
2073-0000-920.0000	UTILITIES	1,600	1,800	1,500	1,500
2073-0000-938.0000	MAINT OF GROUNDS	200	600	6,800	6,800
	FOOTNOTE AMOUNTS:			6,800	6,800
	REPLACEMENT OF PAVERS AND STONEWORK				
Totals for dept 0000-		2,800	3,900	9,800	9,800
TOTAL APPROPRIATIONS		2,800	3,900	9,800	9,800
NET OF REVENUES/APPROPRIATIONS - FUND 2073		(2,700)	(3,900)	(9,800)	(9,800)
BEGINNING FUND BALANCE		16,400	13,700	9,800	9,800
ENDING FUND BALANCE		13,700	9,800		

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2074-0000-671.0000	DONATIONS		500	500	500
Totals for dept 0000-			500	500	500
TOTAL ESTIMATED REVENUES			500	500	500
APPROPRIATIONS					
Dept 0000					
2074-0000-706.0000	SALARIES PERMANENT		600	500	500
Totals for dept 0000-			600	500	500
TOTAL APPROPRIATIONS			600	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 2074			(100)		
BEGINNING FUND BALANCE		1,300	1,300	1,200	1,200
ENDING FUND BALANCE		1,300	1,200	1,200	1,200

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2007-0000-403.0000	CURRENT TAXES	4,479,600	4,544,500	4,636,000	4,636,000
2007-0000-404.0000	TAX CHARGEBACKS	(4,200)	(54,500)	(54,500)	(54,500)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500	1,500	1,500	1,500
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST		76,600	50,400	50,400
	FOOTNOTE AMOUNTS:		76,600		
	FROM STATE OF MICHIGAN TO REIMBURSE FOR SMALL TAXPAYER EXEMPTION LOSS FOR 2014 AND 2015 PERSONAL PROPERTY TAX LOSS				
	FOOTNOTE AMOUNTS:			50,400	50,400
	CALCULATED USING VALUES FROM THE ASSESSOR				
	GL # FOOTNOTE TOTAL:		76,600	50,400	50,400
2007-0000-629.7773	F.A.N.G. CHARGES	197,000	135,400	135,000	135,000
	FOOTNOTE AMOUNTS:			135,000	135,000
	FANG GRANT IS NO LONGER A 50/50 MATCH. THIS BEGAN IN OCTOBER 2015. CHIEF ANTICIPATES THE GRANT BEING CUT EVEN FURTHER FOR THE 2016-2017 FY.				
	FOOTNOTE AMOUNTS:		135,400		
	PROJECTED REVENUE IS LESS THAN INITIALLY BUDGETED DUE TO CUTS MADE BY FANG AFTER THE BUDGET WAS ADOPTED.				
	GL # FOOTNOTE TOTAL:		135,400	135,000	135,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	28,000	15,200	15,000	15,000
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)		2,000	2,000	2,000
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	2,100	2,400	5,000	5,000
2007-0000-629.7800	F.A.C.T. GRANT REVENUE			600	600
2007-0000-629.7802	BRYNE JAG GRANT	20,300			
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	7,300	7,500	5,000	5,000
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	7,700	16,000	5,000	5,000
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	600	5,000	5,000	5,000
2007-0000-629.7815	OCDETF POINT BLANK GRANT		5,300	9,000	13,000
2007-0000-660.0000	DISTRICT COURT FEES	65,700	50,000	75,000	75,000
2007-0000-661.0000	POLICE FEES	15,500	15,000	20,000	20,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	3,200	2,000	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	10,200	200	7,400	7,400
	FOOTNOTE AMOUNTS:			7,400	7,400
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
2007-0000-671.0000	DONATIONS	2,800	1,000	1,000	1,000
2007-0000-675.0000	REFUNDS & REBATES	22,800	18,500	18,500	53,500
	FOOTNOTE AMOUNTS:			18,500	18,500
	MML REFUND				
2007-0000-678.0000	REIMBURSEMENT INCOME	23,100	33,300	35,000	35,000
	WORKERS COMP; REIMBURSEMENT FOR SERVICES PROVIDED				
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	350,000	699,100	1,043,500	1,043,500
2007-0000-691.5013	TRANSFER FROM DDA	7,500	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	33,600	5,600	10,000	10,000
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	83,100			
Totals for dept 0000-		5,357,400	5,586,600	6,032,400	6,071,400
TOTAL ESTIMATED REVENUES		5,357,400	5,586,600	6,032,400	6,071,400
APPROPRIATIONS					
Dept 2007-POLICE FUND EXPENSES					
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,400	70,200	81,000	70,200

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2007-POLICE FUND EXPENSES					
	FOOTNOTE AMOUNTS:			81,000	81,000
	CHIEF OF POLICE; TO REFLECT TAKING CHARTER 5 TO 40 HOURS BY ORDINANCE 30.03				
2007-2007-704.0000	LIEUTENANTS SALARIES	155,500	154,000	134,300	134,300
	FOOTNOTE AMOUNTS:			134,300	134,300
	2 LIEUTENANTS				
2007-2007-705.0000	SERGEANTS SALARIES	254,900	312,400	369,800	369,800
	FOOTNOTE AMOUNTS:			369,800	369,800
	INCLUDES 7 SERGEANTS				
2007-2007-706.0000	SALARIES PERMANENT	1,716,200	1,885,900	1,522,000	1,522,000
	FOOTNOTE AMOUNTS:			1,522,000	1,522,000
	4 DETECTIVES AND 26 OFFICERS				
2007-2007-708.0000	SHARED SALARIES			142,900	136,200
	FOOTNOTE AMOUNTS:			142,900	142,900
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
2007-2007-709.0000	OVERTIME			175,000	175,000
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS		10,600	12,800	12,800
2007-2007-717.0000	RETIREMENT - MERS ACTIVE			93,100	93,100
2007-2007-718.0000	RETIREMENT - MERS RETIREES			931,800	931,800
2007-2007-719.0000	FRINGE BENEFITS	2,406,100	2,429,800	1,407,100	1,407,100
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	23,100			
2007-2007-727.0000	OFFICE SUPPLIES	8,100	6,000	6,000	6,000
2007-2007-728.0000	INFORMATION TECH ALLOCATION	63,600	58,900	68,600	68,600
2007-2007-731.0000	POSTAGE	800	800	1,000	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	13,000	20,000	20,000	20,000
2007-2007-744.0000	UNIFORMS	24,400	15,000	15,000	15,000
2007-2007-757.0000	OPERATING EXPENDITURES	15,300	12,000	12,000	12,000
2007-2007-808.0000	AUDIT	3,100	3,200	3,200	3,200
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	335,000	284,000	321,300	321,300
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	100			
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	25,700	15,000	15,000	15,000
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	100	2,000	2,000	2,000
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,000	3,200	5,000	5,000
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	400	600	600	600
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	11,400	5,000	5,000	5,000
2007-2007-811.7813	OCDETF EXPENDITURES	2,900	5,000	5,000	5,000
2007-2007-811.7814	METH GRANT EXPENDITURES	600	5,000	5,000	5,000
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,300	8,800	9,000	13,000
2007-2007-818.0000	CONTRACTUAL SERVICE	37,700	75,000	75,000	75,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500	26,500	26,500	26,500
	FOOTNOTE AMOUNTS:			26,500	26,500
	FANG DUES				
2007-2007-826.0000	LEGAL	90,200	75,000	75,000	75,000
2007-2007-828.0000	MEMBERSHIP & DUES	800	1,500	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	70,300	50,000	50,000	85,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	1,800	2,500	3,000	3,000
2007-2007-867.0000	GAS & OIL	101,800	100,000	75,000	75,000
2007-2007-868.0000	AUTO WASH	3,500	3,500	3,500	3,500
2007-2007-910.0000	INSURANCE	75,600	75,000	75,000	75,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2007-POLICE FUND EXPENSES					
2007-2007-920.0000	UTILITIES	101,900	90,000	33,000	33,000
	FOOTNOTE AMOUNTS:			33,000	33,000
	BUILDING REPAIRS MOVED TO A SEPARATE LINE ITEM FOR 2016-17				
2007-2007-921.0000	SEWER PAYMENTS	3,200	2,500	2,500	3,200
2007-2007-931.0000	BUILDING REPAIR			67,000	92,000
	FOOTNOTE AMOUNTS:			67,000	67,000
	NEW LINE ITEM FOR 2016-17. CHIEF STATES THAT THE BUILDING NEEDS ARE AS FOLLOWS: NEW ROOF $58,000 (INCLUDED IN $67,000), NEW PARKING LOT AND NEW SIDEWALK. HE HAS REQUESTED QUOTES FOR THIS WORK BUT HAS NOT RECEIVED IT PRIOR TO THE DEVELOPMENT OF THIS BUDGET BUT ESTIMATES THE COST TO BE $250,000.				
2007-2007-934.0000	EQUIPMENT REPAIRS	900	1,600	1,600	1,600
2007-2007-943.0000	EQUIPMENT RENTAL	8,300	6,000	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	2,300	2,400	2,400	2,400
2007-2007-962.0000	TRAINING (OFFICER)	23,000	15,000	15,000	15,000
2007-2007-984.0000	OFFICE EQUIPMENT	300	1,900	2,000	2,000
2007-2007-985.0000	POLICE VEHICLES	244,100	120,000	129,600	129,600
	FOOTNOTE AMOUNTS:			129,600	129,600
	FORD EXPLORER SUV POLICE PACKAGE FOR K9 UNIT $37K; TWO DODGE CHARGERS AWD POLICE PACKAGE $$68K AND $24K FOR CHIEF VEHICLE				
2007-2007-991.0000	PRINCIPAL	18,200			
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT		14,900	15,800	15,800
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITA	200	3,600	2,800	2,800
Totals for dept 2007-POLICE FUND EXPENSES		5,946,600	5,974,300	6,025,700	6,072,900
TOTAL APPROPRIATIONS		5,946,600	5,974,300	6,025,700	6,072,900
NET OF REVENUES/APPROPRIATIONS - FUND 2007		(589,200)	(387,700)	6,700	(1,500)
BEGINNING FUND BALANCE		1,022,100	432,500	44,800	44,800
ENDING FUND BALANCE		432,900	44,800	51,500	43,300

Police Fund

	Audited 2014-2015	Projected 2015-2016	Mayor 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue							
Property taxes	$ 4,476,905	$ 4,491,500	$ 4,583,000	4,699,408	4,808,904	4,919,990	5,033,642
Federal grants	263,035	188,800	181,600	185,232	188,937	192,715	196,570
State shared revenue and grants	-	76,600	50,400	51,408	52,436	53,485	54,555
Charges for service	-	-	-	-	-	-	-
Fines and forfeitures	65,702	50,000	75,000	76,500	78,030	79,591	81,182
Investment income	10,189	200	7,400	7,400	7,400	7,400	7,400
Other revenue	191,640	80,400	91,500	93,330	95,197	97,101	99,043
Transfers in	350,000	699,100	1,043,500	991,325	1,011,152	1,031,375	1,052,002
Total revenue & transfers	5,357,471	5,586,600	6,032,400	6,104,603	6,242,055	6,381,656	6,524,393
Expenditures							
Salaries and wages	2,197,011	2,433,100	2,437,800	2,437,800	2,510,934	2,586,262	2,663,850
Additional Officers Wages		-	-	-	-	-	-
Health insurance	377,847	404,296	432,597	462,878	495,279	529,949	567,045
Voluntary Pension Contribution	-	-	-	-	-	-	-
Voluntary OPEB Contribution	-	-	-	-	-	-	-
All other personnel costs	2,051,430	2,025,504	1,999,403	2,039,392	2,080,179	2,121,783	2,164,219
Additional Officers Fringes		-	-	-	-	-	-
All other operating costs	1,020,634	949,000	983,700	1,003,374	1,023,441	1,043,910	1,064,789
Capital outlay/ construction	299,749	162,798	172,200	200,000	124,000	100,000	-
Total expenditures & transfers	5,946,670	5,974,698	6,025,700	6,143,444	6,233,834	6,381,904	6,459,902
(Shortfall) Surplus	(589,200)	(388,098)	6,700	(38,841)	8,221	(248)	64,491
Fund Balance - Beginning of year	1,022,134	432,934	44,836	51,536	12,696	20,917	20,669
Fund Balance - End of year	**$ 432,934**	**$ 44,836**	**$ 51,536**	**$ 12,696**	**$ 20,917**	**$ 20,669**	**$ 85,160**

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2065-0000-666.0000	INTEREST INCOME	100			
2065-0000-678.0001	DRUG FORFEITURE CLEARED	9,000	13,000	13,000	13,000
	FOOTNOTE AMOUNTS:		13,000		
	PROJECTING $13,000 BECAUSE FISCAL YTD IS $10,700				
	FOOTNOTE AMOUNTS:			13,000	13,000
	ESTIMATING THAT 16-17 WILL YIELD SIMILAR RESULTS AS 15-16 FISCAL YEAR.				
	GL # FOOTNOTE TOTAL:		13,000	13,000	13,000
Totals for dept 0000-		9,100	13,000	13,000	13,000
TOTAL ESTIMATED REVENUES		9,100	13,000	13,000	13,000
APPROPRIATIONS					
Dept 0000					
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	4,100	800	12,000	12,000
	FOOTNOTE AMOUNTS:			12,000	12,000
	27 MEMBERS WILL NEED NEW BALLISTIC VEST THIS COMING FISCAL YEAR. PER CHIEF $12K FROM THIS FUND AND REMAINING WILL BE COVERED BY JAG GRANT				
	FOOTNOTE AMOUNTS:		800		
	FISCAL YEAR TO DATE SPENT IS ONLY $420.				
	GL # FOOTNOTE TOTAL:		800	12,000	12,000
Totals for dept 0000-		4,100	800	12,000	12,000
TOTAL APPROPRIATIONS		4,100	800	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 2065		5,000	12,200	1,000	1,000
BEGINNING FUND BALANCE		10,400	15,500	27,700	27,700
ENDING FUND BALANCE		15,400	27,700	28,700	28,700

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2067-0000-666.0000	INTEREST INCOME	100			
2067-0000-671.0000	DONATIONS		500	500	500
Totals for dept 0000-		100	500	500	500
TOTAL ESTIMATED REVENUES		100	500	500	500
APPROPRIATIONS					
Dept 0000					
2067-0000-757.0000	OPERATING EXPENDITURES	2,100	2,300	2,300	2,300
	FOOTNOTE AMOUNTS:		2,300		
	YEAR TO DATE IS ONLY $900 BUT K9 HAS YET TO HAVE ANNUAL VET VISIT.				
2067-0000-962.0000	TRAINING	400	400	400	400
	FOOTNOTE AMOUNTS:		400		
	YEAR TO DATE IS ZERO BUT K9 MAY HAVE TRAINING YET THIS SPRING.				
	FOOTNOTE AMOUNTS:			400	400
	CHIEF FEELS THAT $400 IS A GOOD ESTIMATE FOR TRAINING				
	GL # FOOTNOTE TOTAL:		400	400	400
Totals for dept 0000-		2,500	2,700	2,700	2,700
TOTAL APPROPRIATIONS		2,500	2,700	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(2,400)	(2,200)	(2,200)	(2,200)
BEGINNING FUND BALANCE		9,000	6,500	4,300	4,300
ENDING FUND BALANCE		6,600	4,300	2,100	2,100

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2072-0000-671.0000	DONATIONS	3,300	5,200	5,200	5,200
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	100	3,400	5,000	5,000
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND			5,000	5,000
Totals for dept 0000-		3,400	8,600	15,200	15,200
TOTAL ESTIMATED REVENUES		3,400	8,600	15,200	15,200
APPROPRIATIONS					
Dept 0000					
2072-0000-706.0000	SALARIES PERMANENT			2,700	2,700
2072-0000-719.0000	PAYROLL FRINGES			300	300
2072-0000-757.0000	OPERATING EXPENDITURES			2,900	2,900
2072-0000-818.0000	CONTRACTUAL SERVICES			27,000	27,000
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURE		4,200	5,000	5,000
Totals for dept 0000-			4,200	37,900	37,900
TOTAL APPROPRIATIONS			4,200	37,900	37,900
NET OF REVENUES/APPROPRIATIONS - FUND 2072		3,400	4,400	(22,700)	(22,700)
BEGINNING FUND BALANCE		19,900	23,300	27,700	27,700
ENDING FUND BALANCE		23,300	27,700	5,000	5,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	527,800	535,300	522,900	522,900
	FOOTNOTE AMOUNTS:		535,300		
	FROM '15 SETTLEMENT REPORT				
2006-0000-404.0000	TAX CHARGEBACKS	(800)	(4,000)	(4,000)	(4,000)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	200	1,000	1,000	1,000
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT		62,300		
	FOOTNOTE AMOUNTS:		62,300		
	APPLIED FOR AND RECEIVED PARTIAL APPROVAL (GOT EQUIPMENT PORTION) BUT NOT FOR THE LADDER TRUCK				
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST		9,000	5,900	5,900
	FOOTNOTE AMOUNTS:		9,000		
	FROM STATE OF MICHIGAN TO REIMBURSE FOR SMALL TAXPAYER EXEMPTION LOSS FOR 2014 AND 2015 PERSONAL PROPERTY TAX LOSS				
	FOOTNOTE AMOUNTS:			5,900	5,900
	CALCULATED USING VALUES FROM THE ASSESSOR				
	GL # FOOTNOTE TOTAL:		9,000	5,900	5,900
2006-0000-630.0000	FIRE RECOVERY FEES	31,100	39,000	39,000	39,000
	FOOTNOTE AMOUNTS:		39,000		
	INCLUDES $14K FROM SHAMROCK FIRE FOR REPLACEMENT OF PAINT RUINED EQUIPMENT				
2006-0000-631.0000	FIRE INSPECTION FEES	3,600	3,000	3,000	3,000
2006-0000-633.0000	SITE PLAN REVIEW	200	400	400	400
2006-0000-666.0000	INTEREST INCOME	3,300		1,100	1,100
	FOOTNOTE AMOUNTS:			1,100	1,100
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
2006-0000-673.0000	SALE OF ASSETS	13,000	15,500	100	100
	FOOTNOTE AMOUNTS:		15,500		
	SALE OF GRASS TRUCK				
2006-0000-675.0000	REFUNDS & REBATES	7,200	3,500	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	MML REFUND				
2006-0000-678.0000	REIMBURSEMENT INCOME	5,100	17,400	5,000	5,000
	FOOTNOTE AMOUNTS:		17,400		
	THE BULK OF THE CURRENT YEAR IS DUE TO INSURANCE PROCEEDS FOR DAMAGES AT STATION 2				
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	642,000	900,000	929,200	929,200
2006-0000-694.0000	OTHER REVENUES	8,900	2,000	2,000	2,000
Totals for dept 0000-		1,241,600	1,584,400	1,508,600	1,508,600
TOTAL ESTIMATED REVENUES		1,241,600	1,584,400	1,508,600	1,508,600
APPROPRIATIONS					
Dept 2006-FIRE DEPARTMENT EXPENDITURES					
2006-2006-703.0000	SALARY	62,100	61,400	71,000	61,400
	FOOTNOTE AMOUNTS:			71,000	71,000
	TO REFLECT TAKING CHARTER FIVE TO 40 HRS BY ORDINANCE 30.03				
2006-2006-706.0000	SALARIES PERMANENT	95,600	99,800	116,900	100,500
	FOOTNOTE AMOUNTS:			116,900	116,900
	ASST. CHIEF AND CLERICAL POSITION				
2006-2006-707.0000	PART-TIME FIREMEN	152,000	186,000	205,000	205,000
	FOOTNOTE AMOUNTS:			205,000	205,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2006-FIRE DEPARTMENT EXPENDITURES					
	CONTRACTUAL RAISES AND HIRE 6 NEW PAID ON CALL FIREFIGHTERS. ALSO INCLUDES ADDITIONAL WAGES TO COVER FOR FLINT WATER DELIVERIES IF GF DISASTER AID LINE ITEM BECOMES EXHAUSTED. WE HAVE 57 PAID ON CALL CURRENTLY AND 4 OF THOSE ARE DEPUTY CHIEFS.				
2006-2006-708.0000	SHARED SALARIES			42,900	39,400
	FOOTNOTE AMOUNTS:			42,900	42,900
	INCLUDES THE FOLLOWING POSITIONS: CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
2006-2006-709.0000	OVERTIME			9,200	9,200
2006-2006-717.0000	RETIREMENT - MERS ACTIVE			31,600	27,900
2006-2006-718.0000	RETIREMENT - MERS RETIREES			84,000	76,200
2006-2006-719.0000	FRINGE BENEFITS	171,300	161,000	182,800	175,800
2006-2006-727.0000	OFFICE SUPPLIES	3,800	1,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	PURCHASE OF SUPPLIES FOR MOVE OF HEADQUARTERS TO STATION 2				
2006-2006-728.0000	INFORMATION TECH ALLOCATION	27,200	25,100	29,300	29,300
2006-2006-744.0000	SAFETY WEAR & HEALTH	28,500	54,000	54,000	54,000
	FOOTNOTE AMOUNTS:			54,000	54,000
	INCLUDES TURNOUT GEAR FOR THE 6 NEW HIRES				
2006-2006-757.0000	OPERATING EXPENDITURES	18,800	20,000	25,000	25,000
	FOOTNOTE AMOUNTS:			25,000	25,000
	RADIO REPAIRS, FIRST AID SUPPLIES, DRUG TESTING, PHYSICALS, ETC. CHIEF IS REQUESTING MORE DUE TO INCREASED COSTS OF OPERATIONS.				
2006-2006-808.0000	AUDIT	2,800	2,800	3,000	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES	10,400	26,000	15,000	15,000
	FOOTNOTE AMOUNTS:			15,000	15,000
	REDUCED DUE TO ELIMINATION OF MIC FEES FROM THE STATE, INCLUDES HOSE TESTING, DOT TESTING, SCBA TESTING				
2006-2006-826.0000	LEGAL	5,100	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	INCREASED DUE TO POTENTIAL LEGAL FEES DUE TO CONTRACT NEGOTIATIONS				
2006-2006-828.0000	MEMBERSHIP & DUES	3,700	5,000	6,000	6,000
	FOOTNOTE AMOUNTS:			6,000	6,000
	INSPECTOR RELATED. ALSO MORE INVOLVEMENT IN CIVIC GROUPS AND ORGANIZATIONS.				
2006-2006-863.0000	AUTO REPAIR	54,300	53,000	53,000	53,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,000	2,500	3,500	3,500
	FOOTNOTE AMOUNTS:			3,500	3,500
	CHIEF AND ASST CHIEF TRAINING, COSTS FOR CONTINUING EDUCATION AND MAINTAINING CERTIFICATIONS				
2006-2006-867.0000	GAS & OIL	12,700	16,000	16,000	16,000
2006-2006-910.0000	INSURANCE	24,300	32,000	32,000	32,000
2006-2006-910.7020	BUILDING INSURANCE	2,200	2,000	2,000	2,000
2006-2006-920.0000	UTILITIES	42,000	39,000	39,000	39,000
2006-2006-921.0000	SEWER PAYMENTS	6,200	5,000	5,000	5,000
2006-2006-934.0000	EQUIPMENT REPAIR	6,700	9,000	9,000	9,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	19,600	25,700	50,000	50,000
	FOOTNOTE AMOUNTS:			50,000	50,000
	MOVING FIRE ADMINISTRATION OFFICES TO STATION 2, NEW DOORS/DOOR ISSUES AT STATION 1 & 3, NEW FURNITURE, TRANSFER OF PHONE SYSTEM, WIRING, ETC				
2006-2006-943.0000	EQUIPMENT RENTAL	11,100	14,500	14,500	14,500
2006-2006-956.0000	MISCELLANEOUS	300	800	500	500
2006-2006-962.0000	TRAINING & MATERIALS	13,500	12,000	25,000	25,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2006-FIRE DEPARTMENT EXPENDITURES					
	FOOTNOTE AMOUNTS:			25,000	25,000
	MEDICAL FIRST RESPONDER TRAINING TO ACCOMMODATE OUR PLANS TO UPGRADE THE SERVICES WE PROVIDE IN THE NEXT YEAR OR TWO; PAID ON CALL TRAINING				
2006-2006-963.0000	PREVENTION MATERIALS	7,100	9,400	9,500	9,500
	FOOTNOTE AMOUNTS:			9,500	9,500
	INCREASE IN COST OF FIRE PREVENTION MATERIALS AND SMOKE DETECTORS THAT ARE GIVEN OUT TO THE PUBLIC THROUGHOUT THE YEAR.				
2006-2006-977.7089	NEW EQUIPMENT	29,600	185,000	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	$20K TO REPLACE 50 FIRE PAGERS				
	FOOTNOTE AMOUNTS:		185,000		
	CURRENT USED TO DATE IS $185,000				
	GL # FOOTNOTE TOTAL:		185,000	20,000	20,000
2006-2006-984.0000	OFFICE EQUIPMENT		300	3,500	3,500
	FOOTNOTE AMOUNTS:			3,500	3,500
	COPY/SCAN/FAX MACHINE AND ANY ADDITIONAL OFFICE EQUIPMENT THAT WOULD BE PURCHASED FOR STATION 2 ASSOCIATED WITH THE FIRE ADMINISTRATION MOVE.				
2006-2006-985.0000	VEHICLE	42,900	50,000		
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000	150,000	195,000	195,000
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	42,800	44,500	45,900	45,900
2006-2006-995.0000	INTEREST ON BONDS	187,200	179,700	171,100	171,100
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	17,300	15,900	14,400	14,400
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	200	700	700	700
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ		150,000	50,000	50,000
	FOOTNOTE AMOUNTS:			50,000	50,000
	CHIEF ASKED FOR ANOTHER $150K HOWEVER BASED ON FIVE YEAR FORECAST RESULTS, THIS WAS REDUCED.				
Totals for dept 2006-FIRE DEPARTMENT EXPENDITURES		1,253,300	1,644,100	1,648,300	1,600,300
TOTAL APPROPRIATIONS		1,253,300	1,644,100	1,648,300	1,600,300
NET OF REVENUES/APPROPRIATIONS - FUND 2006		(11,700)	(59,700)	(139,700)	(91,700)
BEGINNING FUND BALANCE		235,100	223,200	163,500	163,500
ENDING FUND BALANCE		223,400	163,500	23,800	71,800

Fire Fund	Audited	Projected	Mayor				
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue							
Property taxes	$ 527,140	$ 532,300	$ 519,900	533,105	545,526	558,128	571,021
Licenses and permits	3,825	3,400	3,400	3,468	3,537	3,608	3,680
Federal grants	-	62,300	-	10,000	10,000	10,000	10,000
State shared revenue and grants	-	9,000	5,900	-	-	-	-
Charges for service	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-
Investment income	3,290	-	1,100	1,100	1,100	1,100	1,100
Sale of capital assets	13,000	15,500	100				
Other revenue	52,422	61,900	49,000	49,980	50,980	51,999	53,039
Debt Proceeds	-						
Transfers in	642,000	900,000	929,200	945,540	964,451	983,740	1,003,415
Total revenue & transfers	1,241,676	1,584,400	1,508,600	1,543,193	1,575,594	1,608,575	1,642,255
Expenditures							
Salaries and wages	309,719	347,221	445,000	458,350	472,101	486,264	500,852
Fire Inspector	-	-	-	-	-	60,000	60,000
Health insurance	27,574	29,504	31,570	33,780	36,145	38,675	41,382
Voluntary Pension Contribution	-	-	-	-	-	-	-
Voluntary OPEB Contribution	-	-	-	-	-	-	-
All other personnel costs	143,709	131,496	266,830	272,167	277,610	283,162	288,826
All other operating costs	241,737	298,800	346,500	353,430	360,499	367,709	375,063
Capital outlay/ construction	133,489	297,000	82,000	-	-	-	-
Transfers Out		150,000	50,000				
Debt service	397,184	390,200	426,400	426,400	426,400	426,400	426,400
Total expenditures & transfers	1,253,411	1,644,221	1,648,300	1,544,127	1,572,755	1,662,210	1,692,522
(Shortfall) Surplus	(11,735)	(59,821)	(139,700)	(934)	2,839	(53,635)	(50,267)
Fund Balance - Beginning of year	235,091	223,356	163,535	23,835	22,901	25,740	(27,895)
Fund Balance - End of year	**$ 223,356**	**$ 163,535**	**$ 23,835**	**$ 22,901**	**$ 25,740**	**$ (27,895)**	**$ (78,162)**

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.		150,000	50,000	50,000
Totals for dept 0000-			150,000	50,000	50,000
TOTAL ESTIMATED REVENUES			150,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 4206			150,000	50,000	50,000
BEGINNING FUND BALANCE				150,000	150,000
ENDING FUND BALANCE			150,000	200,000	200,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,900	5,800	5,800	5,800
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT			600,000	600,000
2002-0000-574.0000	51 GAS & WEIGHT TAX	1,956,600	2,074,500	2,559,000	2,559,000
	FOOTNOTE AMOUNTS:			2,559,000	2,559,000
	REFLECTS INCREASE DUE TO STATE CALCULATION				
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	221,900	400,000		
	FOOTNOTE AMOUNTS:		400,000		
	ONE TIME STATE FUNDS PAID QTRLY DURING THE 2015-2016 FY				
	IN 2014-2015 FY, THE CITY RECEIVED $110,900 WITH THE MTF PAYMENTS FROM THE STATE OF MICHIGAN FOR				
	POT HOLES AND MAINTENANCE.				
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	63,100	78,500	78,500	78,500
	FOOTNOTE AMOUNTS:			78,500	78,500
	METRO AUTHORITY FEES ARE PAID BY LOCAL COMMUNITY STABILIZATION FUND IN JULY AND BOOKED BACK TO				
	JUNE OF THE PRIOR YEAR. AMOUNT RANGES FROM $63K-$78K EACH YEAR				
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	253,000		1,080,600	1,157,600
	FOOTNOTE AMOUNTS:			980,600	1,057,600
	CENTER ROAD (ATHERTON-LIPPINCOTT) TIP ADVANCE CONSTRUCT REFUND				
	FOOTNOTE AMOUNTS:			100,000	100,000
	MISC. FEDERAL/STATE MATCH				
	GL # FOOTNOTE TOTAL:			1,080,600	1,157,600
2002-0000-649.0000	MATERIAL SALES	9,700	6,300	6,000	6,000
	FOOTNOTE AMOUNTS:			6,000	6,000
	CULVERTS, GASOLINE, SALT				
2002-0000-666.0000	INTEREST INCOME			3,600	3,600
	FOOTNOTE AMOUNTS:			3,600	3,600
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
2002-0000-675.0000	REFUNDS & REBATES	200		100	100
	FOOTNOTE AMOUNTS:			100	100
	MML REFUND				
2002-0000-678.0000	REIMBURSEMENT INCOME	700	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:		1,400		
	$1K PASER REIMB FROM STATE FOR PAVEMENT SURFACE EVALUATION ;				
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS		2,030,000		75,000
	FOOTNOTE AMOUNTS:		2,030,000		
	2015-2016 IS A TRANSFER IN FROM GENERAL FUND FOR BELSAY, POTTER/CASTO AND BRISTOL ROAD BRIDGE				
2002-0000-694.0000	MISCELLANEOUS	10,100	13,000	13,000	13,000
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD		2,063,300		
	FOOTNOTE AMOUNTS:		2,063,300		
	2% INTEREST LOAN FROM STATE OF MICHIGAN FOR LAPEER ROAD ADVANCE CONSTRUCT. PROCEEDS EXPECTED TO BE				
	RECEIVED PRIOR TO JUNE 30, 2016 WITH CONSTRUCTION BEGINNING AFTER 6/30/2016.				
Totals for dept 0000-		2,521,200	6,672,800	4,348,000	4,500,000
TOTAL ESTIMATED REVENUES		2,521,200	6,672,800	4,348,000	4,500,000
APPROPRIATIONS					
Dept 4051-CONSTRUCTION					
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	16,600	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				8,000
	STATE MAY REQUIRE US TO PAY 8.75% OF THE BELSAY RD BRIDGE OVER I-69. WE MAY NEED TO ADD MORE MONEY				
	TO THE BUDGET LATER IN THE 2016-2017 BUDGET YEAR.				

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 4051-CONSTRUCTION					
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATI	2,500			
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	3,400			
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	22,100	4,400		
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	51,100	52,200	2,070,000	2,070,000
	FOOTNOTE AMOUNTS:			2,070,000	2,070,000
	ALTHOUGH LOAN IS FOR $2,063,300, WE ARE BUILDING IN EXTRA FOR PROJECT OVER RUNS.				
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	109,100	24,100		
2002-4051-802.7589	BRISTOL RD BRIDGE	100	44,900	610,000	610,000
	FOOTNOTE AMOUNTS:			610,000	610,000
	STATE IS LOOKING FOR MONEY FOR US. THIS WILL LIKELY BE FUNDED WITH A $600K GRANT. WE HAVE BUDGETED GRANT REVENUE ABOVE IN ACCT 539.7589. BUILT IN THE REMAINING $10K DUE KRAFT ENGINEERING				
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT	1,230,400	85,800	15,000	15,000
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	196,700	1,000,000	120,000	120,000
	FOOTNOTE AMOUNTS:			120,000	120,000
	TOTAL CITY PORTION $1.2M. WE PAID $196,700 IN 2014-2015, TO DATE 2015-2016 IS $845,900, WE ARE PROPOSING $120,000 FOR 2016-2017 IN THE EVENT THAT COSTS ARE FURTHER INCURRED INTO THE NEXT FISCAL YEAR.				
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)		725,000		
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ		229,800	207,000	207,000
2002-4051-802.7594	CHIP SEAL			300,000	300,000
2002-4051-802.7595	DWRF REPAIRS			300,000	300,000
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER R			155,000	155,000
	FOOTNOTE AMOUNTS:			155,000	155,000
	COST ESTIMATE				
Totals for dept 4051-CONSTRUCTION		1,632,000	2,174,200	3,785,000	3,785,000
Dept 4063-SURFACE MAINTENANCE					
2002-4063-705.0000	SUPERVISION SALARIES	15,600	37,000	11,900	11,400
	FOOTNOTE AMOUNTS:			11,900	11,900
	INCLUDES DEPUTY DPW DIRECTOR, ROADS SUPERINTENDENT AND ROADS FOREMAN				
2002-4063-706.0000	SALARIES PERMANENT	112,400	146,200	146,100	141,800
2002-4063-708.0000	SHARED SALARIES			35,900	32,800
	FOOTNOTE AMOUNTS:			35,900	35,900
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
2002-4063-709.0000	OVERTIME			1,900	1,900
2002-4063-717.0000	RETIREMENT - MERS ACTIVE			10,600	9,900
2002-4063-718.0000	RETIREMENT - MERS RETIREES			45,000	42,800
2002-4063-719.0000	FRINGE BENEFITS	199,800	177,000	125,600	123,300
2002-4063-757.0000	OPERATING EXP & MATERIALS	61,200	50,000	75,000	100,000
	FOOTNOTE AMOUNTS:			75,000	100,000
	GRAVEL, PATCH, CRACK SEAL				
2002-4063-818.0000	CONTRACTUAL SERVICE	53,700	71,500	125,000	100,000
	FOOTNOTE AMOUNTS:			125,000	100,000
	AT LEAST PART OF THIS WILL BE USED FOR STREET SWEEPING DISPOSAL OF WASTE				
2002-4063-943.0000	EQUIPMENT RENTAL	128,700	180,000	180,000	180,000
Totals for dept 4063-SURFACE MAINTENANCE		571,400	661,700	757,000	743,900
Dept 4068-TREES & SHRUBS					

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 4068-TREES & SHRUBS					
2002-4068-705.0000	SUPERVISION SALARIES	300	1,600	11,900	11,400
2002-4068-706.0000	SALARIES PERMANENT	1,600	3,000	700	600
2002-4068-709.0000	OVERTIME			100	100
2002-4068-717.0000	RETIREMENT - MERS ACTIVE			1,600	1,600
2002-4068-718.0000	RETIREMENT - MERS RETIREES			15,200	14,700
2002-4068-719.0000	FRINGE BENEFITS	2,800	5,200	8,900	8,800
2002-4068-818.0000	CONTRACTUAL SERVICE	4,700	20,000	10,000	10,000
2002-4068-943.0000	EQUIPMENT RENTAL	1,400	3,200	3,200	3,200
Totals for dept 4068-TREES & SHRUBS		10,800	33,000	51,600	50,400
Dept 4069-DRAINAGE					
2002-4069-705.0000	SUPERVISION SALARIES	2,400	4,000	3,300	3,100
2002-4069-706.0000	SALARIES PERMANENT	15,300	25,600	32,800	31,900
2002-4069-709.0000	OVERTIME			2,200	2,200
2002-4069-717.0000	RETIREMENT - MERS ACTIVE			1,400	1,300
2002-4069-718.0000	RETIREMENT - MERS RETIREES			4,400	4,200
2002-4069-719.0000	FRINGE BENEFITS	27,300	30,100	27,600	27,200
2002-4069-757.0000	OPERATING EXP & MATERIALS	4,000	9,500	12,000	12,000
2002-4069-818.0000	CONTRACTUAL SERVICE	75,200	22,000	20,000	20,000
2002-4069-943.0000	EQUIPMENT RENTAL	18,100	41,000	60,000	60,000
Totals for dept 4069-DRAINAGE		142,300	132,200	163,700	161,900
Dept 4074-TRAFFIC SIGNS					
2002-4074-705.0000	SUPERVISION SALARIES	600	2,000	11,900	11,400
2002-4074-706.0000	SALARIES PERMANENT	5,100	7,500	2,300	2,200
2002-4074-709.0000	OVERTIME			300	300
2002-4074-717.0000	RETIREMENT - MERS ACTIVE			1,700	1,600
2002-4074-718.0000	RETIREMENT - MERS RETIREES			15,400	14,900
2002-4074-719.0000	FRINGE BENEFITS	9,100	7,800	10,000	9,800
2002-4074-757.0000	OPERATING EXPENDITURES	1,600	1,500	1,500	1,500
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES			15,000	15,000
	FOOTNOTE AMOUNTS:			15,000	15,000
	NEW BARRELS AND CONES				
2002-4074-757.7100	MATERIAL SIGNS	2,100	3,000	3,000	3,000
2002-4074-818.0000	CONTRACTUAL SERVICE	118,100	75,000	80,000	80,000
	FOOTNOTE AMOUNTS:			80,000	80,000
	TRAFFIC SIGNAL MAINTENANCE & CONSUMERS				
2002-4074-943.0000	EQUIPMENT RENTAL	2,400	3,800	3,800	3,800
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	17,500	20,000	25,000	25,000
	FOOTNOTE AMOUNTS:			25,000	25,000
	MAINTENANCE FEE ON RR CROSSING SIGNAL				
Totals for dept 4074-TRAFFIC SIGNS		156,500	120,600	169,900	168,500
Dept 4077-PAVEMENT MARK					
2002-4077-818.0000	CONTRACTUAL SERVICES	72,400	150,000	75,000	150,000
	FOOTNOTE AMOUNTS:			75,000	150,000
	$75K PER STRIPING				
Totals for dept 4077-PAVEMENT MARK		72,400	150,000	75,000	150,000
Dept 4078-WINTER MAINTENANCE					

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 4078-WINTER MAINTENANCE					
2002-4078-705.0000	SUPERVISION SALARIES	3,100	5,200	11,900	11,400
2002-4078-706.0000	SALARIES PERMANENT	29,300	63,900	7,600	7,400
2002-4078-709.0000	OVERTIME			11,800	11,800
2002-4078-717.0000	RETIREMENT - MERS ACTIVE			1,800	1,700
2002-4078-718.0000	RETIREMENT - MERS RETIREES			15,900	15,400
2002-4078-719.0000	FRINGE BENEFITS	52,100	42,800	14,100	13,900
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	92,100	110,000	110,000	110,000
2002-4078-818.0000	CONTRACTUAL SERVICES	25,000			
2002-4078-943.0000	EQUIPMENT RENTAL	77,300	120,000	120,000	120,000
Totals for dept 4078-WINTER MAINTENANCE		278,900	341,900	293,100	291,600
Dept 4081-ROADSIDE CLEANUP					
2002-4081-705.0000	SUPERVISION SALARIES	800	2,500	11,900	11,400
2002-4081-706.0000	SALARIES PERMANENT	5,800	8,200	3,900	3,800
2002-4081-717.0000	RETIREMENT - MERS ACTIVE			1,700	1,600
2002-4081-718.0000	RETIREMENT - MERS RETIREES			15,500	15,000
2002-4081-719.0000	FRINGE BENEFITS	10,200	8,500	11,700	11,500
2002-4081-757.0000	OPERATING EXP & MATERIALS			5,000	5,000
	FOOTNOTE AMOUNTS:			5,000	5,000
	ESTIMATED COST TO BUILD A WEEDSPRAYER. WEEDSPRAYING NOT DONE PREVIOUSLY.				
2002-4081-943.0000	EQUIPMENT RENTAL	11,700	10,000	10,000	10,000
Totals for dept 4081-ROADSIDE CLEANUP		28,500	29,200	59,700	58,300
Dept 4082-ADMINISTRATION					
2002-4082-703.0000	ADMINISTRATION SALARIES	4,900	5,000	18,400	17,100
2002-4082-706.0000	SALARIES PERMANENT	34,900	42,000	7,100	6,900
2002-4082-717.0000	RETIREMENT - MERS ACTIVE			3,300	3,100
2002-4082-718.0000	RETIREMENT - MERS RETIREES			7,700	7,200
2002-4082-719.0000	FRINGE BENEFITS	72,100	22,500	12,500	12,100
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,700	2,500	2,900	2,900
2002-4082-757.0000	OPERATING EXPENDITURES	4,900	4,000	5,700	12,700
	FOOTNOTE AMOUNTS:			4,000	4,000
	FIRST AID, PHYSICALS, DRUG TESTING, CAULKING, ETC.				
	FOOTNOTE AMOUNTS:			1,700	1,700
	ADDED 1/6 OF $10,000 FOR DPW BREAKROOM				
	GL # FOOTNOTE TOTAL:			5,700	5,700
2002-4082-808.0000	AUDIT	2,600	3,700	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	3,000	13,700	15,000	8,000
2002-4082-826.0000	LEGAL		2,000	2,000	2,000
2002-4082-828.0000	MEMBERSHIP & DUES	800	1,000	1,000	1,000
2002-4082-864.0000	TRAINING	900	1,000	2,000	2,000
2002-4082-943.0000	EQUIPMENT RENTAL			200	200
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN			52,000	52,000
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN		24,000	23,000	23,000
	FOOTNOTE AMOUNTS:		24,000	23,000	23,000
	FROM AMORTIZATION TABLE. BUDGETED AMOUNT FROM 2015-2016 WAS AN ESTIMATE BASED ON A HIGHER INTEREST RATE OF 2.5% WHEREAS WE ENDED UP USING AN INTERST RATE OF 1.33%				
Totals for dept 4082-ADMINISTRATION		126,800	121,400	156,800	154,200
Dept 4085-TRANSFER TO LOCAL STREET					

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 4085-TRANSFER TO LOCAL STREET					
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	391,700	418,900	511,800	511,800
	FOOTNOTE AMOUNTS:			511,800	511,800
	FROM ACT 51 FORM FROM THE STATE				
Totals for dept 4085-TRANSFER TO LOCAL STREET		391,700	418,900	511,800	511,800
TOTAL APPROPRIATIONS		3,411,300	4,183,100	6,023,600	6,075,600
NET OF REVENUES/APPROPRIATIONS - FUND 2002		(890,100)	2,489,700	(1,675,600)	(1,575,600)
BEGINNING FUND BALANCE		81,000	(809,400)	1,680,300	1,680,300
ENDING FUND BALANCE		(809,100)	1,680,300	4,700	104,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	500	200	400	400
2003-0000-574.0000	GAS & WEIGHT TAX	574,100	570,500	693,800	693,800
	FOOTNOTE AMOUNTS:			693,800	693,800
	REFLECTS INCREASE DUE TO STATE CALCULATION				
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,500	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:			35,000	35,000
	PAID ONCE A YEAR IN JULY AND BOOKED BACK INTO JUNE EACH YEAR. IT VARIES FROM $32K TO $35K EACH YEAR.				
2003-0000-666.0000	INTEREST INCOME	2,400	800	800	800
2003-0000-675.0000	REFUNDS & REBATES	600	500	500	500
	FOOTNOTE AMOUNTS:			500	500
	MML REFUND				
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	391,700	418,900	511,800	511,800
	FOOTNOTE AMOUNTS:			511,800	511,800
	REFLECTS INCREASE DUE TO STATE CALCULATION-SEE SUPPLEMENTAL				
2003-0000-678.0000	REIMBURSEMENT INCOME	300	400	400	400
	FOOTNOTE AMOUNTS:			400	400
	WORKERS COMP				
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	132,100			
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS		125,000		
2003-0000-694.0000	MISCELLANEOUS REVENUE		100	100	100
	FOOTNOTE AMOUNTS:		100		
	SOLD CHLORIDE & GRAVEL				
Totals for dept 0000-		1,137,200	1,151,400	1,242,800	1,242,800
TOTAL ESTIMATED REVENUES		1,137,200	1,151,400	1,242,800	1,242,800
APPROPRIATIONS					
Dept 4051-CONSTRUCTION					
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	178,000			
Totals for dept 4051-CONSTRUCTION		178,000			
Dept 4063-SURFACE MAINTENANCE					
2003-4063-705.0000	SUPERVISION SALARIES	11,200	45,000	16,300	15,800
	FOOTNOTE AMOUNTS:			16,300	16,300
	INCLUDES DEPUTY DPW DIRECTOR, ROADS SUPERINTENDENT AND ROADS FOREMAN				
2003-4063-706.0000	SALARIES PERMANENT	74,900	113,900	93,700	90,900
2003-4063-708.0000	SHARED SALARIES			44,700	41,300
	FOOTNOTE AMOUNTS:			44,700	44,700
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
2003-4063-709.0000	OVERTIME			700	700
2003-4063-717.0000	RETIREMENT - MERS ACTIVE			10,600	9,900
2003-4063-718.0000	RETIREMENT - MERS RETIREES			50,800	48,400
2003-4063-719.0000	FRINGE BENEFITS	138,400	159,000	95,500	93,600
2003-4063-750.0000	CHLORIDE	29,600	30,000	30,000	55,000
2003-4063-751.0000	PATCH	10,100	16,000	18,000	18,000
2003-4063-752.0000	GRAVEL	19,400	20,000	35,000	35,000
2003-4063-757.0000	OPERATING EXPENDITURES				75,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 4063-SURFACE MAINTENANCE					
2003-4063-818.0000	CONTRACTUAL SERVICE	37,000	47,000	50,000	75,000
2003-4063-943.0000	EQUIPMENT RENTAL	64,300	60,000	60,000	60,000
Totals for dept 4063-SURFACE MAINTENANCE		384,900	490,900	505,300	618,600
Dept 4068-TREES & SHRUBS					
2003-4068-705.0000	SUPERVISION SALARIES	800	5,100	16,300	15,800
2003-4068-706.0000	SALARIES PERMANENT	4,900	13,900	900	900
2003-4068-717.0000	RETIREMENT - MERS ACTIVE			2,200	2,100
2003-4068-718.0000	RETIREMENT - MERS RETIREES			22,300	21,600
2003-4068-719.0000	FRINGE BENEFITS	9,100	7,500	12,400	12,200
2003-4068-757.0000	OPERATING EXP & MATERIALS	400	500	500	500
2003-4068-818.0000	CONTRACTUAL SERVICE	4,400	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	REDUCTION DUE TO NEW BUCKET TRUCK ALLOWING US TO DO MORE OF THE WORK VERSUS CONTRACTING IT OUT.				
2003-4068-943.0000	EQUIPMENT RENTAL	4,100	4,000	7,000	7,000
Totals for dept 4068-TREES & SHRUBS		23,700	33,000	64,600	63,100
Dept 4069-DRAINAGE					
2003-4069-705.0000	SUPERVISION SALARIES	5,400	6,000	3,000	2,800
2003-4069-706.0000	SALARIES PERMANENT	33,800	38,000	40,000	40,000
2003-4069-709.0000	OVERTIME			3,000	3,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE			800	800
2003-4069-718.0000	RETIREMENT - MERS RETIREES			2,300	2,200
2003-4069-719.0000	FRINGE BENEFITS	62,500	52,000	52,000	52,000
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,500	5,000	7,000	7,000
2003-4069-818.0000	CONTRACTUAL SERVICE	46,300	45,000	45,000	45,000
	FOOTNOTE AMOUNTS:			45,000	45,000
	NPDES PHASE II PERMITS				
2003-4069-943.0000	EQUIPMENT RENTAL	49,300	55,000	55,000	55,000
Totals for dept 4069-DRAINAGE		204,800	201,000	208,100	207,800
Dept 4074-TRAFFIC SIGNS					
2003-4074-705.0000	SUPERVISION SALARIES	1,000	3,400	16,300	15,800
2003-4074-706.0000	SALARIES PERMANENT	6,700	6,000	2,600	2,500
2003-4074-709.0000	OVERTIME			300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE			2,200	2,100
2003-4074-718.0000	RETIREMENT - MERS RETIREES			22,400	21,700
2003-4074-719.0000	FRINGE BENEFITS	12,300	14,000	13,500	13,300
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,300	1,000	1,000	1,000
2003-4074-757.7100	MATERIAL-SIGNS	3,400	5,000	5,000	5,000
2003-4074-943.0000	EQUIPMENT RENTAL	3,900	3,900	4,100	4,100
Totals for dept 4074-TRAFFIC SIGNS		29,600	33,300	67,400	65,800
Dept 4078-WINTER MAINTENANCE					
2003-4078-705.0000	SUPERVISION SALARIES	2,200	5,400	16,300	15,800
2003-4078-706.0000	SALARIES PERMANENT	19,600	32,000	7,300	7,000
2003-4078-709.0000	OVERTIME			5,200	5,200
2003-4078-717.0000	RETIREMENT - MERS ACTIVE			2,300	2,300
2003-4078-718.0000	RETIREMENT - MERS RETIREES			22,900	22,200
2003-4078-719.0000	FRINGE BENEFITS	36,200	18,800	17,100	16,900

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 4078-WINTER MAINTENANCE					
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	32,100	38,000	40,000	40,000
2003-4078-818.0000	CONTRACTUAL SERVICES	500			
2003-4078-943.0000	EQUIPMENT RENTAL	48,800	40,000	60,000	60,000
Totals for dept 4078-WINTER MAINTENANCE		139,400	134,200	171,100	169,400
Dept 4081-ROADSIDE CLEANUP					
2003-4081-705.0000	SUPERVISION SALARIES	300	2,600	16,300	15,800
2003-4081-706.0000	SALARIES PERMANENT	1,800	4,100	1,200	1,200
2003-4081-709.0000	OVERTIME			100	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE			2,200	2,100
2003-4081-718.0000	RETIREMENT - MERS RETIREES			22,300	21,600
2003-4081-719.0000	FRINGE BENEFITS	3,400	3,200	12,800	12,600
2003-4081-943.0000	EQUIPMENT RENTAL	3,500	2,800	3,000	3,000
Totals for dept 4081-ROADSIDE CLEANUP		9,000	12,700	57,900	56,400
Dept 4082-ADMINISTRATION					
2003-4082-703.0000	ADMINISTRATION SALARIES	6,700	11,100	18,400	17,100
2003-4082-706.0000	SALARIES PERMANENT	49,400	18,700	7,100	6,900
2003-4082-717.0000	RETIREMENT - MERS ACTIVE			3,300	3,100
2003-4082-718.0000	RETIREMENT - MERS RETIREES			7,700	7,200
2003-4082-719.0000	FRINGE BENEFITS	105,100	20,000	12,500	12,100
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,700	2,500	2,900	2,900
2003-4082-757.0000	OPERATING EXP & MATERIALS	7,600	7,500	9,200	9,200
	FOOTNOTE AMOUNTS:			9,200	9,200
	ADDED 1/6 OF $10,000 FOR DPW BREAKROOM				
2003-4082-808.0000	AUDIT	1,100	1,300	2,000	2,000
2003-4082-818.0000	CONTRACTUAL SERVICE	200	1,000	5,000	5,000
2003-4082-826.0000	LEGAL		200	200	200
2003-4082-828.0000	MEMBERSHIP & DUES		500	500	500
2003-4082-864.0000	TRAINING	1,100	1,000	2,000	2,000
2003-4082-943.0000	EQUIPMENT RENTAL		100	100	100
Totals for dept 4082-ADMINISTRATION		173,900	63,900	70,900	68,300
Dept 4090-CONTINGENCY					
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	156,000	155,000	83,000	83,000
	FOOTNOTE AMOUNTS:			83,000	83,000
	FROM TREASURER - BUDGETING LOWER BECAUSE WE SOLD MALLARD				
Totals for dept 4090-CONTINGENCY		156,000	155,000	83,000	83,000
TOTAL APPROPRIATIONS		1,299,300	1,124,000	1,228,300	1,332,400
NET OF REVENUES/APPROPRIATIONS - FUND 2003		(162,100)	27,400	14,500	(89,600)
BEGINNING FUND BALANCE		451,300	289,000	316,400	316,400
ENDING FUND BALANCE		289,200	316,400	330,900	226,800

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2049-0000-450.0000	PERMITS & LICENSE FEES	83,500	93,000	95,000	95,000
2049-0000-624.0000	CONDEMNED HOUSING	59,500	12,900	13,000	13,000
2049-0000-625.0000	INSPECTION FEES	15,700	18,000	18,000	18,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE	8,700	7,000	7,000	7,000
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	23,300	25,000	25,000	25,000
2049-0000-664.0000	SOIL EROSION SERVICES	4,800	3,400	3,400	3,400
2049-0000-666.0000	INTEREST INCOME		100	100	100
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND		250,000	310,000	310,000
2049-0000-694.0000	MISCELLANEOUS	600	500	500	500
Totals for dept 0000-		196,100	409,900	472,000	472,000
TOTAL ESTIMATED REVENUES		196,100	409,900	472,000	472,000
APPROPRIATIONS					
Dept 2061-BUILDING					
2049-2061-703.0000	ADMINISTRATIVE SALARIES	18,700	32,600	18,100	16,900
2049-2061-706.0000	SALARIES PERMANENT	86,200	79,400	116,200	114,100
	FOOTNOTE AMOUNTS:			116,200	116,200
	INCLUDES AN ADDITIONAL CODE ENFORCEMENT OFFICER				
2049-2061-708.0000	SHARED SALARIES			28,200	25,300
	FOOTNOTE AMOUNTS:			28,200	28,200
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
2049-2061-709.0000	OVERTIME			2,600	2,600
2049-2061-717.0000	RETIREMENT - MERS ACTIVE			9,400	8,600
2049-2061-718.0000	RETIREMENT - MERS RETIREES			26,500	24,600
2049-2061-719.0000	FRINGE BENEFITS	81,400	95,000	114,300	112,700
	FOOTNOTE AMOUNTS:			114,300	114,300
	INCLUDES ADDITIONAL CODE ENFORCEMENT OFFICER				
2049-2061-727.0000	OFFICE SUPPLIES	1,400	1,000	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	10,600	9,800	11,500	11,500
2049-2061-731.0000	POSTAGE	100	200	200	200
2049-2061-757.0000	OPERATING EXPENDITURES	2,400	4,000	6,700	6,700
	FOOTNOTE AMOUNTS:			6,700	6,700
	ADDED 1/6 OF $10,000 FOR DPW BREAKROOM				
2049-2061-818.0000	CONTRACTUAL SERVICES	1,200	4,200	4,200	4,200
2049-2061-826.0000	LEGAL	2,300	2,000	2,500	2,500
2049-2061-828.0000	MEMBERSHIP & DUES	100	300	600	600
2049-2061-864.0000	TRAINING	1,200	1,500	2,500	2,500
2049-2061-920.0000	UTILITIES			4,000	4,000
2049-2061-943.0000	EQUIPMENT RENTAL	7,500	10,000	15,000	15,000
2049-2061-959.0000	CONDEMNED HOUSING	50,900	58,500	60,000	60,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	14,200	25,000	25,000	25,000
2049-2061-964.0000	SOIL EROSION SERVICES	700	1,100	1,100	1,100
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE		45,000	45,000	45,000
2049-2061-984.0000	OFFICE EQUIPMENT		100	200	200
Totals for dept 2061-BUILDING		278,900	369,700	494,800	484,300
TOTAL APPROPRIATIONS		278,900	369,700	494,800	484,300

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

GL NUMBER DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 2049	(82,800)	40,200	(22,800)	(12,300)
BEGINNING FUND BALANCE	75,200	(7,800)	32,400	32,400
ENDING FUND BALANCE	(7,600)	32,400	9,600	20,100

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	308,600	1,738,300	330,000	330,000
	FOOTNOTE AMOUNTS:			330,000	330,000
	ESTIMATE PER CONVERSATION WITH STANTEC				
5090-0000-610.0000	TAP IN FEES	34,900	32,700	32,000	32,000
5090-0000-611.0000	USAGE FEES	4,973,800	5,200,000	5,200,000	5,200,000
5090-0000-625.0000	INSPECTION FEES	2,700	2,700	2,000	2,000
5090-0000-649.0000	MATERIAL SALES	1,100	2,500	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	SEWER METERS				
5090-0000-662.0000	PENALTIES	151,000	150,000	145,000	145,000
5090-0000-666.0000	INTEREST INCOME	90,800	52,500	67,200	67,200
	FOOTNOTE AMOUNTS:			67,200	67,200
	PER THE CITY TREASURER'S CALCULATIONS				
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS			23,700	23,700
	FOOTNOTE AMOUNTS:			23,700	23,700
	PER AMORTIZATION TABLE				
5090-0000-666.4146	INTEREST DUE FROM AMY STREET			6,300	6,300
	FOOTNOTE AMOUNTS:			6,300	6,300
	PER AMORTIZATION TABLE				
5090-0000-667.0000	TAP IN INTEREST CONTRACTS		600	400	400
5090-0000-673.0000	SALE OF ASSETS	2,000			
5090-0000-675.0000	REFUNDS & REBATES	5,400	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	MML REFUND				
5090-0000-678.0000	REIMBURSEMENT INCOME	6,200	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:			5,000	5,000
	WORKERS COMP				
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	(32,800)			
5090-0000-694.0000	MISCELLANEOUS	400	1,000		
Totals for dept 0000-		5,544,100	7,188,300	5,816,600	5,816,600
TOTAL ESTIMATED REVENUES		5,544,100	7,188,300	5,816,600	5,816,600
APPROPRIATIONS					
Dept 5090-SEWER EXPENSES					
5090-5090-703.0000	ADMINISTRATION SALARIES	43,300	56,900	54,300	50,600
	FOOTNOTE AMOUNTS:			54,300	54,300
	DPW DIRECTOR & DEPUTY DPW DIRECTOR/CITY ENGINEER				
5090-5090-705.0000	SUPERVISION SALARIES			57,900	56,200
	FOOTNOTE AMOUNTS:			57,900	57,900
	WATER/SEWER SUPER/FOREMAN & FOREMAN/SR CREW LEADER W/SS/GRDS				
5090-5090-706.0000	SALARIES PERMANENT	217,200	326,200	19,800	188,900
	FOOTNOTE AMOUNTS:			19,800	19,800
	ALL EXISTING EMPLOYEES PLUS 1/2 SR. WATER/SEWER TECH				
5090-5090-708.0000	SHARED SALARIES			48,400	44,300
	FOOTNOTE AMOUNTS:			48,400	48,400
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
5090-5090-709.0000	OVERTIME			10,800	10,800

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 5090-SEWER EXPENSES					
5090-5090-717.0000	RETIREMENT - MERS ACTIVE			27,700	26,100
5090-5090-718.0000	RETIREMENT - MERS RETIREES			152,300	146,400
5090-5090-719.0000	FRINGE BENEFITS	399,600	393,000	229,100	225,800
5090-5090-719.1000	OPEB EXPENSE	76,900	95,000	95,000	95,000
5090-5090-727.0000	OFFICE SUPPLIES	1,600	2,000	2,000	2,000
5090-5090-728.0000	INFORMATION TECH ALLOCATION	58,300	54,000	63,000	63,000
5090-5090-731.0000	POSTAGE	15,800	17,500	17,500	17,500
5090-5090-757.0000	OPERATING EXP & MATERIALS	12,800	30,000	25,000	25,000
	FOOTNOTE AMOUNTS:			25,000	25,000
	AUTO CONTROLLER, TOOLS, HAMMERS, SPADE, HOSE CLAMPS				
5090-5090-789.0000	PIPE & FITTINGS	1,200	1,500	4,000	4,000
	FOOTNOTE AMOUNTS:			4,000	4,000
	RE-STOCK INVENTORY				
5090-5090-808.0000	AUDIT	10,500	11,000	12,000	12,000
5090-5090-818.0000	CONTRACTUAL SERVICE	34,800	50,000	250,000	250,000
	FOOTNOTE AMOUNTS:			250,000	250,000
	DEEP REPAIRS AND EASEMENT CLEARING WHICH MUST BE DONE FOR ACCESS IN CASE OF AN EMERGENCY. SOME EASEMENTS HAVE NOT BEEN CLEARED SINCE INSTALLATION. THESE EASEMENTS MUST BE SURVEYED AND DELINIATED PRIOR TO CLEARING.				
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,500	5,500	5,000	5,000
5090-5090-826.0000	LEGAL	500	2,600	2,000	2,000
5090-5090-828.0000	MEMBERSHIP & DUES			700	700
	FOOTNOTE AMOUNTS:			700	700
	MEMBERSHIP DUES PREVIOUSLY CHARGED TO MISCELLANEOUS EXPENSE				
5090-5090-864.0000	TRAINING	2,700	4,500	5,000	5,000
5090-5090-875.0000	PENSION EXPENSE	(60,100)	(60,100)	(60,100)	(60,100)
	FOOTNOTE AMOUNTS:		(60,100)	(60,100)	(60,100)
	TOTAL NET PENSION LIABILITY DECREASED BY $60K. THIS APPEARS TO BE THE RESULT OF OUR EXTRA PAYMENT AND INVESTMENT RETURNS HIGHER THAN EXPECTED.				
5090-5090-928.0000	TREATMENT EXPENSE	3,436,500	3,500,000	3,500,000	3,500,000
5090-5090-929.0000	PUMP STATION EXPENSE	51,700	50,000	50,000	50,000
5090-5090-934.0000	REPAIR & MAINTENANCE	69,900	68,000	151,700	151,700
	TELEVISING PROGRAM IDENTIFIED SEVERAL DEEP DIG REPAIRS THAT URGENTLY NEED ATTENTION. THE CITY DOES NOT HAVE THE EQUIPMENT TO DO THESE DEEP EXCAVATIONS THEREFORE WE NEED A CONTRACTOR TO MAKE REPAIRS.				
	FARMCREST & OUT NEAR KENDALL - COLLAPSED T'S, CRUSHED				
	FOOTNOTE AMOUNTS:			151,700	151,700
	ADDED 1/6 OF $10,000 FOR DPW BREAKROOM				
5090-5090-943.0000	EQUIPMENT RENTAL	53,500	70,000	60,000	60,000
5090-5090-956.0000	MISCELLANEOUS EXPENSE	19,800	5,000	4,500	4,500
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY ST	1,400			
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB B	313,600	2,168,300	440,000	440,000
	FOOTNOTE AMOUNTS:			440,000	440,000
	ESTIMATE PER CONVERSATION WITH STANTEC				
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	47,300	50,000	23,000	23,000
	FOOTNOTE AMOUNTS:			23,000	23,000
	FROM TREASURER - BUDGETING LOWER AMOUNT BECAUSE WE SOLD MALLARD				
5090-5090-968.0000	DEPRECIATION EXPENSE	535,500	560,000	665,000	665,000
5090-5090-995.2015	INTEREST ON SRF FINANCING		10,000	87,500	87,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5090-SEWER EXPENSES				
Totals for dept 5090-SEWER EXPENSES	5,348,800	7,470,900	6,003,100	6,151,900
TOTAL APPROPRIATIONS	5,348,800	7,470,900	6,003,100	6,151,900
NET OF REVENUES/APPROPRIATIONS - FUND 5090	195,300	(282,600)	(186,500)	(335,300)
BEGINNING FUND BALANCE	36,018,200	34,516,000	34,233,400	34,233,400
FUND BALANCE ADJUSTMENTS	(1,697,600)			
ENDING FUND BALANCE	34,515,900	34,233,400	34,046,900	33,898,100

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
5091-0000-539.0004	DISADV COMMUNITY GRANT (DWRF)	31,900			
5091-0000-539.2016	DWRF #2 GRANT REVENUE	205,700	807,900		
	FOOTNOTE AMOUNTS:		807,900		
	LOAN FORGIVENESS				
5091-0000-539.2017	DWRF #3 GRANT REVENUE		500,000		
5091-0000-610.0000	CITY TAP-IN FEES	25,300	120,500	30,000	30,000
	FOOTNOTE AMOUNTS:		120,500		
	INCLUDES $87K TWIN MEADOWS PAYOFF				
5091-0000-610.0625	FRONT FOOT FEE REVENUE	9,900	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:			12,000	12,000
	RECOUP OF CONTRUCTION COSTS FOR WATER MAIN INSTALLED AT CITY'S EXPENSE				
5091-0000-611.0000	USAGE FEES	3,940,100	4,646,400	4,800,000	4,800,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	27,500	33,000	34,000	34,000
5091-0000-631.0000	SERVICE CHARGES	51,900	55,100	52,000	52,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	48,700	36,100	40,000	40,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	21,800	22,000	23,000	23,000
5091-0000-661.0000	LATE CHARGES	95,100	95,000	95,000	95,000
5091-0000-666.0000	INTEREST INCOME	9,900	9,000	10,300	10,300
	FOOTNOTE AMOUNTS:			10,300	10,300
	PER CITY TREASURER'S CALCULATIONS				
5091-0000-667.0000	TAP IN INTEREST	22,700	10,000	10,000	10,000
5091-0000-675.0000	REFUNDS & REBATES	5,100	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	MML REFUND				
5091-0000-678.0000	REIMBURSEMENT INCOME	300	3,300	2,800	2,800
	FOOTNOTE AMOUNTS:			2,800	2,800
	WORKERS COMP				
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	37,400		151,000	151,000
5091-0000-694.0000	MISCELLANEOUS	2,200			
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENU	6,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	DEPOSIT FROM CONTRACTOR TO USE OUR WATER				
Totals for dept 0000-		4,541,500	6,356,300	5,266,100	5,266,100
TOTAL ESTIMATED REVENUES		4,541,500	6,356,300	5,266,100	5,266,100
APPROPRIATIONS					
Dept 5091-WATER EXPENSES					
5091-5091-703.0000	ADMINISTRATION SALARIES	27,800	41,100	36,200	33,700
5091-5091-705.0000	SUPERVISION SALARIES			57,900	56,200
5091-5091-706.0000	SALARIES PERMANENT	368,300	349,200	432,000	422,900
	FOOTNOTE AMOUNTS:			432,000	432,000
	ALL EXISTING EMPLOYEES PLUS 1/2 SR. WATER/SEWER TECH				
5091-5091-708.0000	SHARED SALARIES			48,200	44,600
	FOOTNOTE AMOUNTS:			48,200	48,200
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, EXECUTIVE BENEFITS ADMINISTRATOR, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
5091-5091-709.0000	OVERTIME			29,200	29,200
5091-5091-717.0000	RETIREMENT - MERS ACTIVE			30,300	28,800

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 5091-WATER EXPENSES					
5091-5091-718.0000	RETIREMENT - MERS RETIREES			168,800	162,800
5091-5091-719.0000	FRINGE BENEFITS	468,900	424,000	385,800	380,900
5091-5091-719.1000	OPEB EXPENSE	90,600	100,000	100,000	100,000
5091-5091-727.0000	OFFICE SUPPLIES	1,600	2,000	2,000	2,000
5091-5091-728.0000	INFORMATION TECH ALLOCATION	42,400	39,200	45,800	45,800
5091-5091-731.0000	POSTAGE	11,100	11,000	11,800	11,800
5091-5091-757.0000	OPERATING EXPENDITURES	18,600	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	TOOLS, BATTERIES, PHYSICALS				
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	49,600	50,000	51,700	51,700
	FOOTNOTE AMOUNTS:			51,700	51,700
	ADDED 1/6 OF $10,000 FOR DPW BREAKROOM				
5091-5091-782.0000	SAND & GRAVEL	600	1,800	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	64,100	50,000	60,000	60,000
	FOOTNOTE AMOUNTS:			60,000	60,000
	UPGRADES FOR RADIO REMOTE READERS. BATTERY LIFE IS APPROX. 10 YRS. MANY OF THESE WERE INSTALLED IN 2005-2006. ALSO, CHANGING OUT HIGH CONSUMPTION METERS AS WELL. WATER METERS ARE THE CASH REGISTERS OF THE DEPT.				
5091-5091-808.0000	AUDIT	6,900	7,200	8,000	8,000
5091-5091-814.0000	BILLING CHARGES	4,500	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:			5,000	5,000
	BILL SETUP, PRINTING & ENVELOPES				
5091-5091-816.0000	CHARGES	2,996,300	3,300,000	3,300,000	3,300,000
	FOOTNOTE AMOUNTS:			3,300,000	3,300,000
	EXPECT NEW BUILDS				
5091-5091-818.0000	CONTRACTUAL SERVICE	36,200	80,000	80,000	200,000
	FOOTNOTE AMOUNTS:			80,000	200,000
	WATER DISTRIBUTION SYSTEM EASEMENTS NEED CLEARING OF TREES AND BRUSH. THEY MUST BE SURVEYED AND DELINEATED BEFORE CLEARING.ADDED $120K DURING BUDGET WORKSHOP FOR RELOCATING WATER SERVICE LINES IN BACKYARDS.				
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	6,600	10,000	10,000	10,000
5091-5091-826.0000	LEGAL	200	500	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	1,100	1,500	1,500	1,500
5091-5091-864.0000	TRAINING	5,600	5,000	6,000	6,000
5091-5091-875.0000	PENSION EXPENSE	(70,800)	(70,800)	(70,800)	(70,800)
	FOOTNOTE AMOUNTS:		(70,800)	(70,800)	(70,800)
	TOTAL NET PENSION LIABILITY DECREASED BY $70,800. THIS APPEARS TO BE THE RESULT OF OUR EXTRA PAYMENT AND INVESTMENT RETURNS HIGHER THAN EXPECTED.				
5091-5091-910.0000	INSURANCE	16,900	20,000	22,000	22,000
5091-5091-920.0000	UTILITIES	12,700	16,000	18,000	18,000
5091-5091-925.0000	LOSS ON SALE OF ASSETS	10,200			
	2014-15 FIGURE REPRESENTS SALVAGE VALUE REMAINING ON DISPOSED ASSETS				
5091-5091-943.0000	EQUIPMENT RENTAL	116,000	100,000	125,000	125,000
	FOOTNOTE AMOUNTS:		100,000		
	DOWN BECAUSE OF EQUIPMENT RENTAL CHARGES TO DWRF				
5091-5091-956.0000	MISCELLANEOUS	1,900	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	ANNUAL DISCLOSURE FEE, MISC FILING FEES				
5091-5091-956.0001	BAD DEBT EXPENDITURE		2,200		
	FOOTNOTE AMOUNTS:		2,200		

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 5091-WATER EXPENSES					
	ALLOWANCE FOR UNCOLLECTIBLE				
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	700	3,000	3,500	3,500
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	32,700	33,000	18,000	18,000
	FOOTNOTE AMOUNTS:			18,000	18,000
	FROM TREASURER - BUDGETING LESS BECAUSE WE SOLD MALLARD. BURTON ESTATES ONLY.				
5091-5091-968.0000	DEPRECIATION EXPENSE	350,300	500,000	550,000	550,000
	FOOTNOTE AMOUNTS:			550,000	550,000
	INCREASE DUE TO ADDITION OF DWRF #1, #2 AND #3 WATERMAIN PROJECTS				
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	9,900	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	THIS IS PART OF AN ON-GOING RETROFIT PROGRAM AT THE REQUEST OF THE FIRE DEPT. THESE COUPLINGS ARE "QUICK CONNECT" AND AID IN IMPROVING RESPONSE TIME AT THE SCENE OF A FIRE.				
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT	33,300		151,000	151,000
	FOOTNOTE AMOUNTS:			151,000	151,000
	$151,000 WATERMAIN FLINT INFRASTRUCTURES				
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	11,900	9,900	9,300	9,300
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	34,100	150,000	150,000	150,000
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING		42,000	100,000	100,000
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING			45,000	45,000
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTER	17,800	15,500	11,000	11,000
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100	100
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDI	200	100	100	100
Totals for dept 5091-WATER EXPENSES		4,778,900	5,330,500	6,037,700	6,128,400
TOTAL APPROPRIATIONS		4,778,900	5,330,500	6,037,700	6,128,400
NET OF REVENUES/APPROPRIATIONS - FUND 5091		(237,400)	1,025,800	(771,600)	(862,300)
BEGINNING FUND BALANCE		16,077,000	13,838,000	14,863,800	14,863,800
FUND BALANCE ADJUSTMENTS		(2,001,700)			
ENDING FUND BALANCE		13,837,900	14,863,800	14,092,200	14,001,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
6061-0000-645.0000	SALE OF VEHICLES	11,700	500	500	500
6061-0000-650.0606	MATERIAL SALES - CULVERTS	3,900	4,000	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,800	3,800	4,000	4,000
6061-0000-650.0608	MATERIAL SALES - SALT	124,100	110,000	140,000	140,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	39,900	40,000	50,000	50,000
6061-0000-650.0610	SALE OF GAS	31,100	38,000	45,000	45,000
	FOOTNOTE AMOUNTS:		38,000		
	GAS RATES LOWER IN 2015-16 YEAR				
6061-0000-650.0670	SALE OF SCRAP		1,000	500	500
6061-0000-666.0000	INTEREST INCOME	6,300	1,200	3,600	3,600
	FOOTNOTE AMOUNTS:			3,600	3,600
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	174,300	175,000	190,000	190,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	243,600	240,000	250,000	250,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	99,600	100,000	100,000	100,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	155,300	125,000	125,000	125,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	56,700	50,000	50,000	50,000
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	34,500	22,000	20,000	20,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	8,300	7,500	7,500	7,500
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	12,000	14,000	15,000	15,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,400	15,000	15,000	15,000
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	11,100	11,000	12,000	12,000
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	500			
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600	1,100	1,100	1,100
6061-0000-673.0000	SALE OF ASSETS		18,100	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	2 DUMP TRUCKS				
6061-0000-675.0000	REFUNDS & REBATES	14,600	7,000	9,000	9,000
	FOOTNOTE AMOUNTS:			9,000	9,000
	MML REFUND				
6061-0000-678.0000	REIMBURSEMENT INCOME	2,200	2,400	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	WORKERS COMP				
Totals for dept 0000-		1,050,500	986,600	1,065,200	1,065,200
TOTAL ESTIMATED REVENUES		1,050,500	986,600	1,065,200	1,065,200
APPROPRIATIONS					
Dept 0000					
6061-0000-925.0000	LOSS ON SALE OF ASSETS	46,000			
Totals for dept 0000-		46,000			
Dept 6061-MOTOR POOL EXPENSES					
6061-6061-706.0000	SALARIES PERMANENT	97,200	101,300	106,600	107,900
6061-6061-706.7007	EQUIPMENT MAINTENANCE	2,700	3,000	3,200	3,200
6061-6061-708.0000	SHARED SALARIES			7,200	6,900
	FOOTNOTE AMOUNTS:			7,200	7,200
	INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
6061-6061-709.0000	OVERTIME			6,400	6,400

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 6061-MOTOR POOL EXPENSES					
6061-6061-717.0000	RETIREMENT - MERS ACTIVE			3,700	3,700
6061-6061-718.0000	RETIREMENT - MERS RETIREES			14,000	13,900
6061-6061-719.0000	FRINGE BENEFITS	86,500	95,000	75,300	75,500
6061-6061-728.0000	INFORMATION TECH ALLOCATION	15,900	14,700	17,200	17,200
6061-6061-746.7006	CULVERTS	3,900	5,000	5,000	5,000
6061-6061-747.7009	GRAVEL	39,900	40,000	50,000	50,000
6061-6061-748.7008	SALT	125,900	135,800	140,000	140,000
6061-6061-749.7007	TRAFFIC SIGNS	4,800	4,000	4,200	4,200
6061-6061-757.0000	OPERATING EXPENDITURES	47,100	45,000	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,600	36,000	37,700	37,700
	FOOTNOTE AMOUNTS:			37,700	37,700
	ADDED 1/6 OF $10,000 FOR DPW BREAKROOM				
6061-6061-808.0000	AUDIT	4,200	4,200	4,200	4,200
6061-6061-818.0000	CONTRACTUAL SERVICE	3,300	5,700	5,000	5,000
6061-6061-864.0000	TRAINING	1,200	1,200	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	INCREASE DUE TO ADDITIONAL TRAINING NEEDED FOR DEPT				
6061-6061-867.0000	GAS & OIL	130,000	90,000	158,000	158,000
6061-6061-910.0000	VEHICLE INSURANCE	47,700	49,500	60,000	60,000
6061-6061-910.7020	BUILDING INSURANCE	3,000	3,000	3,000	3,000
6061-6061-920.0000	UTILITIES	32,900	28,000	30,000	30,000
6061-6061-925.0000	LOSS ON SALE OF ASSETS	10,000			
	2014-15 FIGURE REPRESENTS SALVAGE VALUE REMAINING ON DISPOSED ASSETS.				
6061-6061-934.0000	EQUIPMENT REPAIRS	174,000	170,000	165,000	150,000
	FOOTNOTE AMOUNTS:				150,000
	DECREASED POST BUDGET WORKSHOP BECAUSE BCC APPROVED LEASE OF THREE PICK UP TRUCKS THEREBY REDUCING THE COST OF EQUIP REPAIRS.				
6061-6061-958.0000	FREIGHT	1,700	1,700	2,000	2,000
6061-6061-968.0000	DEPRECIATION EXPENSE	150,900	210,000	266,000	266,000
	FOOTNOTE AMOUNTS:			266,000	266,000
	INCLUDES $56,000 FOR ADDITIONAL 2 DUMP TRUCKS APPROVED FOR ORDER ON 3/21/16				
6061-6061-978.0000	TOOLS & EQUIPMENT	6,100	10,000	22,000	22,000
	FOOTNOTE AMOUNTS:			22,000	22,000
	NEW TOOL BOX $12,000				
6061-6061-979.0000	SMALL PARTS & TOOLS		900	1,000	1,000
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,200	20,300	19,400	19,400
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	57,100	71,500	78,600	102,600
	FOOTNOTE AMOUNTS:			78,600	102,600
	INCLUDES $10,100 FOR ADDITIONAL 2 DUMP TRUCKS APPROVED FOR ORDER ON 3/21/16. ADDED $24K TO LEASE THREE NEW PICK UP TRUCKS PER BUDGET WORKSHOP DISCUSSIONS.				
Totals for dept 6061-MOTOR POOL EXPENSES		1,098,800	1,145,800	1,337,700	1,347,800
TOTAL APPROPRIATIONS		1,144,800	1,145,800	1,337,700	1,347,800
NET OF REVENUES/APPROPRIATIONS - FUND 6061		(94,300)	(159,200)	(272,500)	(282,600)
BEGINNING FUND BALANCE		2,055,600	1,961,200	1,802,000	1,802,000
ENDING FUND BALANCE		1,961,300	1,802,000	1,529,500	1,519,400

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
6036-0000-666.0000	INTEREST INCOME	1,500	1,100	1,300	1,300
	FOOTNOTE AMOUNTS:			1,300	1,300
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,700	2,500	2,900	2,900
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,700	2,500	2,900	2,900
6036-0000-669.0682	TECH CHARGES - SEWER	58,300	54,000	63,000	63,000
6036-0000-669.0683	TECH CHARGES - WATER	42,400	39,200	45,800	45,800
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	124,800	142,300	169,800	169,800
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	15,900	14,700	17,200	17,200
6036-0000-669.0686	TECH CHARGES - POLICE	63,600	58,900	68,600	68,600
6036-0000-669.0687	TECH CHARGES - FIRE	27,200	25,100	29,300	29,300
6036-0000-669.0689	TECH CHARGES - BUILDING	10,600	9,800	11,500	11,500
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,300	4,900	5,700	5,700
6036-0000-675.0000	REFUNDS & REBATES	3,400	8,000	3,000	3,000
	FOOTNOTE AMOUNTS:		8,000		
	RICOH BUYOUT OF PRIOR LEASE				
	FOOTNOTE AMOUNTS:			3,000	3,000
	MML REFUND				
	GL # FOOTNOTE TOTAL:		8,000	3,000	3,000
Totals for dept 0000-		358,400	363,000	421,000	421,000
TOTAL ESTIMATED REVENUES		358,400	363,000	421,000	421,000
APPROPRIATIONS					
Dept 6036-INFO TECH EXPENSES					
6036-6036-703.0000	ADMINISTRATIVE SALARY	64,600	65,000	75,000	69,700
6036-6036-717.0000	RETIREMENT - MERS ACTIVE			12,800	11,700
6036-6036-718.0000	RETIREMENT - MERS RETIREES			28,700	26,400
6036-6036-719.0000	FRINGE BENEFITS	76,200	75,500	47,200	45,700
6036-6036-727.0000	OFFICE SUPPLIES	3,600	5,000	7,000	7,000
	FOOTNOTE AMOUNTS:			7,000	7,000
	TONER & COLOR PRINTER CARTRIDGES				
6036-6036-757.0000	OPERATING EXPENDITURES		1,500	1,500	1,500
	FOOTNOTE AMOUNTS:			1,500	1,500
	LICENSES				
6036-6036-818.0000	CONTRACTUAL SERVICES	132,700	158,000	170,000	170,000
	FOOTNOTE AMOUNTS:			170,000	170,000
	SOFTWARE SUPPORT, ALARM SYSTEMS, COPIERS, INTERNET, TELEPHONE, IT VIRUS MONITORING, COMPUTER/PRINTER MAINTENANCE. INCREASE DUE TO MORE COMPUTERS.				
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE		36,000	36,000	36,000
6036-6036-828.0000	MEMBERSHIP & DUES	300	300	300	300
6036-6036-864.0000	TRAINING			3,000	3,000
6036-6036-934.0000	EQUIPMENT REPAIRS	200	2,000	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS		100	100	100
	FOOTNOTE AMOUNTS:			100	100
	INCLUDES POSTAGE CHARGES				
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200	61,200	61,200	61,200
6036-6036-984.0000	OFFICE EQUIPMENT	1,200	2,500	2,500	2,500
Totals for dept 6036-INFO TECH EXPENSES		340,000	407,100	447,300	437,100

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

GL NUMBER DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS	340,000	407,100	447,300	437,100
NET OF REVENUES/APPROPRIATIONS - FUND 6036	18,400	(44,100)	(26,300)	(16,100)
BEGINNING FUND BALANCE	123,400	141,700	97,600	97,600
ENDING FUND BALANCE	141,800	97,600	71,300	81,500

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,800	170,300	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	900	300	300	300
	FOOTNOTE AMOUNTS:			300	300
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
2069-0000-675.0000	REFUNDS & REBATES	900	500	500	500
	FOOTNOTE AMOUNTS:			500	500
	MML REFUND				
2069-0000-678.0000	REIMBURSEMENT INCOME		500	500	500
	FOOTNOTE AMOUNTS:			500	500
	WORKERS COMP				
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	34,600	15,400	15,400	15,400
	2014-2015 ACTIVITY IS REVENUE RELATED TO BOTH SR CENTER DIRECTOR AND FLOORING				
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,400	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:			12,000	12,000
	SR. NEWSLETTER				
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000	155,000	193,000	193,000
2069-0000-694.0001	HALL RENTAL	4,600	6,000	6,000	6,000
Totals for dept 0000-		378,200	360,000	398,000	398,000
TOTAL ESTIMATED REVENUES		378,200	360,000	398,000	398,000
APPROPRIATIONS					
Dept 2069-SENIOR CITIZENS CENTER					
2069-2069-705.0000	COORDINATOR SALARY	58,200	58,100	67,000	62,200
2069-2069-706.0000	SALARIES PERMANENT	90,800	89,600	75,500	74,000
	FOOTNOTE AMOUNTS:			75,500	75,500
	ONE FULL TIME PROGRAM COORDINATOR AND PART TIME BUS DRIVER				
2069-2069-708.0000	SHARED SALARIES			25,100	23,700
	FOOTNOTE AMOUNTS:			25,100	25,100
	SHARED SALARIES BULK OF WHICH ARE REIMBURSABLE THROUGH SR MILLAGE. INCLUDES THE FOLLOWING POSITIONS: SR COLLECTIONS CLERK, PURCHASING AGENT, CONTROLLER, TREASURER, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, DEPUTY CONTROLLER AND SR ACCOUNTANT.				
2069-2069-709.0000	OVERTIME			1,900	1,900
2069-2069-717.0000	RETIREMENT - MERS ACTIVE			5,200	4,900
2069-2069-718.0000	RETIREMENT - MERS RETIREES			15,900	15,200
2069-2069-719.0000	FRINGE BENEFITS	100,800	104,400	104,900	101,800
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,300	4,900	5,700	5,700
2069-2069-757.0000	OPERATING EXPENDITURES			100	100
	FOOTNOTE AMOUNTS:			100	100
	DRUG SCREENING				
2069-2069-776.0000	SUPPLIES	23,900	24,000	24,000	24,000
	FOOTNOTE AMOUNTS:			24,000	24,000
	FUEL, OFFICE SUPPLIES, PRINTING, POSTAGE, ETC.				
2069-2069-818.0000	CONTRACTUAL SERVICES	16,900	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	JANITORIAL				
2069-2069-828.0000	MEMBERSHIP & DUES	400	200	200	200
2069-2069-864.0000	TRAINING	400		400	400
2069-2069-910.0000	INSURANCE	3,100	3,900	3,900	3,900
2069-2069-920.0000	UTILITIES	24,800	22,000	25,000	25,000

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
APPROPRIATIONS					
Dept 2069-SENIOR CITIZENS CENTER					
2069-2069-921.0000	SEWER PAYMENTS	2,600	2,500	2,600	2,600
2069-2069-931.0000	REPAIR & MAINTENANCE	123,800	45,600	30,000	30,000
2069-2069-943.0000	EQUIPMENT RENTAL	15,500	13,000	13,000	13,000
2069-2069-956.0000	MISCELLANEOUS	600	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	REFUNDS OF DEPOSITS FOR WALKERS, WHEELCHAIRS, ETC.				
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT	25,600			
	2014-2015 EXPENDITURE RELATES TO FLOORING.				
2069-2069-977.7089	NEW EQUIPMENT	1,500			
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.		15,000	15,000	15,000
	FOOTNOTE AMOUNTS:			15,000	15,000
	AUXILLARY PARKING LOT. OVER 2 FISCAL YEARS LATE SPRING INTO JULY. MAY NEED BUDGET AMENDMENT.				
Totals for dept 2069-SENIOR CITIZENS CENTER		494,200	404,200	436,400	424,600
TOTAL APPROPRIATIONS		494,200	404,200	436,400	424,600
NET OF REVENUES/APPROPRIATIONS - FUND 2069		(116,000)	(44,200)	(38,400)	(26,600)
BEGINNING FUND BALANCE		198,600	82,600	38,400	38,400
ENDING FUND BALANCE		82,600	38,400		11,800

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2026-0000-403.0000	RUBBISH FEES	1,594,500	1,310,000	1,350,800	1,350,800
2026-0000-404.0000	TAX CHARGEBACKS	(2,000)			
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	5,000	2,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	SALE OF BINS ONLY. WM RECYLING INCOME OF $1,000 PER QUARTER IS NO LONGER REALIZED.				
2026-0000-666.0000	INTEREST INCOME	1,200	1,200	1,400	1,400
	FOOTNOTE AMOUNTS:			1,400	1,400
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
2026-0000-671.0000	DONATIONS			5,000	5,000
	FOOTNOTE AMOUNTS:			5,000	5,000
	DONATION FROM WM FOR USING THE VENICE PARK LANDFILL				
Totals for dept 0000-		1,598,700	1,313,200	1,358,200	1,358,200
TOTAL ESTIMATED REVENUES		1,598,700	1,313,200	1,358,200	1,358,200
APPROPRIATIONS					
Dept 0000					
2026-0000-830.0000	GARBAGE COLLECTION	1,594,000	1,310,000	1,350,800	1,350,800
	FOOTNOTE AMOUNTS:			1,350,800	1,350,800
	RATE INCREASE PER WM CONTRACT - INCREASED AMOUNT SLIGHTLY TO ACCOUNT FOR THE PROSPECT OF NEW BUILDS FOR MALLARD AND OTHER SITES WITHIN THE CITY. CURRENT NUMBER OF STOPS IS 10,839				
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULP			5,000	5,000
Totals for dept 0000-		1,594,000	1,310,000	1,355,800	1,355,800
TOTAL APPROPRIATIONS		1,594,000	1,310,000	1,355,800	1,355,800
NET OF REVENUES/APPROPRIATIONS - FUND 2026		4,700	3,200	2,400	2,400
BEGINNING FUND BALANCE		64,200	68,900	72,100	72,100
ENDING FUND BALANCE		68,900	72,100	74,500	74,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
4001-0000-666.0000	INTEREST INCOME	100	100	100	100
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,000	6,100	32,000	32,000
	FOOTNOTE AMOUNTS:			32,000	32,000
	FROM GENERAL FUND FOR ELECTIONS				
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND		15,000	15,000	15,000
	FOOTNOTE AMOUNTS:			15,000	15,000
	AUXILLARY PARKING LOT				
4001-0000-691.5013	TRANSFER FROM DDA		3,000		
Totals for dept 0000-		2,100	24,200	47,100	47,100
TOTAL ESTIMATED REVENUES		2,100	24,200	47,100	47,100
APPROPRIATIONS					
Dept 0000					
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	7,300	3,400	37,100	37,100
4001-0000-895.0000	PARK PROJECTS	29,000	47,600		
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE			4,000	4,000
4001-0000-903.0000	LIBRARY EXPANSION			23,900	23,900
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING L			15,000	30,000
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPG			7,200	7,200
	FOOTNOTE AMOUNTS:			7,200	7,200
	CITY COUNCIL NEEDS TO MOVE THIS OUT. TAKEN CARE OF PREVIOUSLY THROUGH OTHER UPGRADES. MOVE BALANCE TO CLERK/ELECTION EQUIPMENT.				
4001-0000-905.0000	PHONE SYSTEM	16,100			
4001-0000-906.0000	TECHNOLOGY UPGRADES	1,000		19,100	19,100
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS			18,700	
	FOOTNOTE AMOUNTS:			18,700	
	PURCHASE ORDER MODULE WAS PAID FOR IN JUNE 2016. SO WE ELIMINATED IT FROM THE BUDGET.				
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS			20,000	
	ALL PAYMENTS HAVE BEEN MADE - SO ELIMINATING IT FROM THE BUDGET				
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS			3,000	3,000
Totals for dept 0000-		53,400	51,000	148,000	124,300
TOTAL APPROPRIATIONS		53,400	51,000	148,000	124,300
NET OF REVENUES/APPROPRIATIONS - FUND 4001		(51,300)	(26,800)	(100,900)	(77,200)
BEGINNING FUND BALANCE		199,700	148,400	121,600	121,600
ENDING FUND BALANCE		148,400	121,600	20,700	44,400

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	35,900	37,800	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	PER TREASURER - SAD TOTAL BILLED WILL BE $16,596.43. BUDGETING EXTRA TO ALLOW FOR PAYOFFS. AMOUNT IS LOWER BECAUSE OF REAL ESTATE TRANSACTIONS WHERE THE LIEN WAS PAID OFF IN FULL.				
3146-0000-446.0000	INTEREST & PENT. ON TAXES	900	400		
3146-0000-666.0000	INTEREST INCOME		100		
	FOOTNOTE AMOUNTS:				
	2014-2015 TOTAL REV = $36,900 AND TOTAL EXP =$36,900. SYSTEM IS ROUNDING REV DOWN. BOTH SIDES TIE TO THE PENNY.				
Totals for dept 0000-		36,800	38,300	20,000	20,000
TOTAL ESTIMATED REVENUES		36,800	38,300	20,000	20,000
APPROPRIATIONS					
Dept 0000					
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	36,900	38,300	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	CITY TRANSFERS ALL PROCEEDS AT FISCAL YEAR END TO THE CAPITAL PROJECTS FUND AS WE HAVE DONE NOW FOR THE LAST TWO YEARS.				
Totals for dept 0000-		36,900	38,300	20,000	20,000
TOTAL APPROPRIATIONS		36,900	38,300	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146		(100)			
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE	(100)			

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	36,900	38,300	20,000	20,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	THIS AMOUNT IS LOWER DUE TO PRIOR PAYOFFS. THIS NUMBER REFLECTS THE POSSIBILITY OF MORE PAYOFFS FOR 2016-2017				
4146-0000-698.0000	LOAN PROCEEDS		160,000		
Totals for dept 0000-		36,900	198,300	20,000	20,000
TOTAL ESTIMATED REVENUES		36,900	198,300	20,000	20,000
APPROPRIATIONS					
Dept 0000					
4146-0000-802.7200	CONSTRUCTION	103,300			
4146-0000-995.2011	INTEREST ON LOAN	6,700	6,300		
	MOVED TO NEW GL NUMBER 995.5090				
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER			6,300	6,300
	FOOTNOTE AMOUNTS:			6,300	6,300
	ESTABLISHED FOR TRANSPARENCY				
Totals for dept 0000-		110,000	6,300	6,300	6,300
TOTAL APPROPRIATIONS		110,000	6,300	6,300	6,300
NET OF REVENUES/APPROPRIATIONS - FUND 4146		(73,100)	192,000	13,700	13,700
BEGINNING FUND BALANCE		(118,000)	(191,100)	900	900
ENDING FUND BALANCE		(191,100)	900	14,600	14,600

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
6077-0000-666.0000	INTEREST INCOME	100	100	500	500
	FOOTNOTE AMOUNTS:			500	500
	ALLOCATION OF INTEREST EARNED ON CASH INVESTED - ESTIMATE PROVIDED BY TREASURER				
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,539,500	1,708,800	1,965,000	1,965,000
Totals for dept 0000-		1,539,600	1,708,900	1,965,500	1,965,500
TOTAL ESTIMATED REVENUES		1,539,600	1,708,900	1,965,500	1,965,500
APPROPRIATIONS					
Dept 0000					
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,093,400	1,127,800	1,296,900	1,296,900
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	286,500	375,900	432,300	432,300
6077-0000-835.7045	BCBS DENTAL PREMIUMS	159,300	205,100	235,800	235,800
6077-0000-956.0000	MISC EXPENSE	400			
Totals for dept 0000-		1,539,600	1,708,800	1,965,000	1,965,000
TOTAL APPROPRIATIONS		1,539,600	1,708,800	1,965,000	1,965,000
NET OF REVENUES/APPROPRIATIONS - FUND 6077			100	500	500
	BEGINNING FUND BALANCE	34,200	34,200	34,300	34,300
	ENDING FUND BALANCE	34,200	34,300	34,800	34,800
ESTIMATED REVENUES - ALL FUNDS		31,982,500	41,831,500	36,296,600	36,487,600
APPROPRIATIONS - ALL FUNDS		32,804,500	39,363,100	40,086,700	40,571,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(822,000)	2,468,400	(3,790,100)	(4,084,300)
BEGINNING FUND BALANCE - ALL FUNDS		58,775,300	54,253,300	56,721,700	56,721,700
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(3,699,300)			
ENDING FUND BALANCE - ALL FUNDS		54,254,000	56,721,700	52,931,600	52,637,400

Fund Balance Computation
06/30/17

***Average of the last three years audited expenditures x 20 percent

Dates	6/30/2013	6/30/2014	6/30/2015
General Fund Expenditures	6,086,524	6,414,969	5,124,557

Sum	$	17,626,050
divided by		3
Equals	$	5,875,350
times .20		0.2
Fund Balance Floor 06/30/2017	**$**	**1,175,070**

City of Burton
Asset Requests - (Items that will be capitalized, and only partially reflected as depreciation in the budget).
Budget Year 2016-2017

Type	Fund	Qty	Description	Estimated $	Approved	Denied
Vehicle	Motor Pool	2	Dump Trucks	$ 250,000.00	√	
			(Wolverine) at $183k ea. _----prior year info lease to own payment is $41,770 per year, per truck ----prior year info			
Vehicle	Motor Pool	5	Pick up Trucks	$ 220,000.00	√	
			$44k ea.		approved to lease 5	
Equipment	Motor Pool	1	Traffic Attenuator	$ 17,000.00	√	
Infrastructure	Water	1	Flint Water Crisis - Replace lines	$ 1,750,000.00	√	
Equipment	Motor Pool	1	Shoulder Reclaimer	$ 7,500.00	√	
Equipment	Motor Pool	1	New Holland Tractor	$ 41,000.00	√	
Equipment	Motor Pool	1	Tiger Flail Mower	$ 14,500.00	√	
Land Improv.	Motor Pool	1	Pave and Stripe DPW Parking Lots	$ 50,000.00	√	
Bldg. Improv.	Motor Pool	1	Repair DPW Public Access Porch	$ 5,000.00	√	
Bldg. Improv.	Motor Pool	1	Repair Water Damage In Vault	$ 1,000.00	√	
Building	Motor Pool	1	Auxillary DPW Garage for Vactor, Dumps	$ 275,000.00		√
			heated for the Vactor truck			
Land Improv	OCP	1	New Auxillary Parking Lot at Library	$ 30,000.00	√	
			At Burton Memorial Library			
Equipment	Motor Pool	1	Color Printer/Copier	$3,500.00	√	
			To lease a new color copier cost is an additional $3,500 per year			
Bldg. Improv.	Motor Pool		Repair/Update DPW Building Access Doors	$ 12,000.00	√	
Equipment	Water	3	Hand-held meter readers	$20,000	√	
			Estimated at $6,666.67 per reader			

Debt Summary

DESCRIPTION OF DEBT	FINAL PAYMENT	TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/16		BUDGET YEAR DEBT SERVICE PAYMENT	
		Principal	Interest	Principal	Interest
Police Video System - Capital Lease	12/15/2018	49,772	5,580	15,709	2,741
Bucket Truck - Capital Lease (7)	2/25/2019	78,832	5,823	25,341	2,877
Dump Trucks - Capital Lease (7)	8/20/2019	321,209	27,411	76,369	10,786
Water/Sanitary Sewer Revenue Bonds (1)	12/1/2019	700,000	24,570	185,000	10,935
Water Special Assessment Bonds (2)	10/1/18-20	240,100	15,257	79,500	8,095
Street Special Assessment Bonds (2)	10/1/18-20	1,001,350	61,020	329,550	31,969
Sanitary Sewer Special Assessment Bonds (2)	10/1/18-20	263,550	17,096	80,950	8,643
Building Authority Bonds Refunding 2011	4/1/2021	750,000	48,400	160,000	16,500
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	234,351	24,442	38,923	6,701
Fire Trucks - Capital Lease	7/1/2024	414,349	66,922	45,854	14,306
Fenton Rd. Watermain	4/1/2031	372,500	78,625	20,000	9,313
Fire Station Building Bond Series 2011 (3)	4/1/2031	3,695,000	1,529,488	195,000	171,100
Drinking Water Revolving Fund #1 (4)	10/1/2034	5,241,447	1,233,919	240,000	128,036
Drinking Water Revolving Fund #2 (4)	10/1/2035	2,133,822	175,431	156,437	51,390
Clean Water State Revolving Fund (5)	10/1/2036	451,774	20,736	-	11,194
Drinking Water Revolving Fund #3 (6)	10/1/2046	-	-	-	-
Total Debt Service Payments				1,648,633	484,586

Note: (1) Water/sanitary sewer revenue bonds funded by water and sanitary sewer operating funds.

(2) Water, street and sanitary sewer special assessments funded by water, street and sanitary sewer special assessments.

(3) Fire Station Building & Improvements Bonds funded by fire millage.

(4) Drinking Water Revolving Fund #1 and #2 balances are as of 4/1/16 and are funded by the water fund.

(5) Clean Water State Revolving Fund balance is as of 4/1/16 and is funded by the sewer fund.

(6) Drinking Water Revolving Fund #3 balance is as of 4/1/16 and is funded by the water fund.
The approved loan amount is $3,530,000 and loan forgiveness amount is $500,000.
The first principal payment is due October 1, 2017.

(7) Bucket and Dump Trucks Capital Leases are funded by motor pool.

(CITY)(VILLAGE) OF BURTON

ESTIMATED ACT 51 REVENUE

CALCULATION WORKSHEET

(Does not apply to townships)

FISCAL YEAR ENDING JUNE 30, 2016*

MAJOR STREETS

29,999 (2010 census)	x	$38.58			=	$ 1,157,361.42
71.52 (Major street mileage)	x	1.3 (Factor (1))	x	$11,120.50	=	1,033,939.61
12.72 (Trunkline mileage)	x 2 x	1.3 (Factor (1))	x	$11,120.50	=	367,777.18

Estimated total Act 51 revenue – Major Streets $ 2,559,078.21

LOCAL STREETS

29,999 (2010 census)	x	$12.74	=	$ 382,187.26
106.43 (Local street mileage)	x	$2,928.00	=	311,627.04

Estimated total Act 51 revenue – Local Streets $ 693,814.30

AN INCREASE OF $587,889.54 FROM LAST YEAR

TOTAL ACT 51 REVENUE $3,252,892.51

*Rates are provided by the Michigan Department of Transportation based on their projections as of 3/14/16, and are based on the State's fiscal year from October 1, 2015 to September 30, 2016. Rates have been adjusted to reflect a local unit's year end of June 30, 2016.

While the Michigan Department of Transportation (MDOT) has provided these rates for use by cities and villages for budgetary purposes, please remember that actual collections may vary.

20% MJR → LOCAL

MAJOR $2,559,078.21 − 511,815.64 = $2,047,262.57

LOCAL $ 693,814.30 + 511,815.64 = $1,205,629.94

MICHIGAN TRANSPORTATION FUND
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS

(1) FACTORS TO BE USED IN CALCULATIONS

POPULATION		
FROM	TO	FACTOR
1	2,000	1.0
2,001	10,000	1.1
10,001	20,000	1.2
20,001	30,000	1.3
30,001	40,000	1.4
40,001	50,000	1.5
50,001	65,000	1.6
65,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over	320,000	See Note

Note: Population of 25,000 or more receive monies for trunkline. For population over 320,000, 2.1 factor plus 0.1 for each 160,000 increment over 320,000.