

**THE APPROVED  
BUDGET**

**OF**



**FOR FISCAL YEAR**

**2017-2018**

## Table of Contents

	Dept #	Page #
<b>Budget Reports</b>		
<b>General Fund</b>		1-7
Revenue		1
Expenditures by Department		1-7
Council	1001	1-2
Mayor	1071	3
Election	1091	2-3
Assessor	2009	4
Clerk	2015	3-4
Controller	2023	4
Treasurer	2053	4-5
City Hall	2065	5
Public Service	2071	5-6
Parks & Recreation	6090	6
Planning	8001	6-7
Zoning	8005	7
Transfers Out	9099	7
<b>Parks &amp; Recreation</b>		8-11
Burton Youth League	2071	8
Veteran's Memorial Park	2073	9
Cancer Survivor Park	2074	10
Police/Fire Sculpture Park	2072	11
<b>Police Funds</b>		12-15
Police Operations	2007	12-13
Drug Law Enforcement	2065	14
Police K9	2067	15
<b>Fire Funds</b>		16-18
Fire Operations	2006	16-17
Fire Capital Projects	4206	18

## Table of Contents

	Dept #	Page #
<b>DPW Funds</b>		19-32
Major Streets	2002	19-22
Local Streets	2003	23-25
Building Department	2049	26
Sewer	5090	27-28
Water	5091	29-30
Motor Pool	6061	31-32
<b>Information Technology</b>	6036	33
<b>Senior Citizens Center</b>	2069	34
<b>Rubbish</b>	2026	35
<b>Capital Improvements</b>	4001	36
<b>Special Assessments</b>		37-38
Amy Street Debt Service	3146	37
Amy Street Paving Capital Projects	4146	38
<b>Burton Self Insurance</b>	6077	39
<b>Fund Balance Computation</b>		40
<b>Capital Asset Requests</b>		41
<b>Debt Service Summary</b>		42
<b>Estimated Act 51 2016-17</b>		43-44

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,504,700	2,096,000	2,135,300
1001-0000-404.0000	TAX CHARGEBACKS	(76,800)	(55,000)	(55,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200	3,200	3,200
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	149,700	147,000	147,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,100	4,000	4,000
NEVER SHOULD HAVE BUMPED UP BUDGET DUE TO MISCODING WHEN RECEIPTED				
1001-0000-453.0000	FRANCHISE FEES	466,100	475,000	475,000
CABLE FEES				
1001-0000-454.0000	LEASE FEES	37,100	37,000	37,000
CELL TOWERS				
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	32,200		
1001-0000-539.0005	HAVA GRANT REVENUE	14,300		
1001-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	1,800		
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	50,500	31,400	31,400
1001-0000-574.0000	STATE SHARED REVENUES	2,480,500	2,554,100	2,539,100
CAME FROM STATE OF MI WEBSITE				
1001-0000-576.0000	LIQUOR FEES	18,200	18,100	18,100
1001-0000-608.0000	BOARD OF APPEALS	13,200	10,700	10,700
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	272,100	273,000	273,000
1001-0000-622.0000	ZONING FEES	12,300	11,000	11,000
1001-0000-627.0000	COPY FEES	1,600	1,300	1,300
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVEN	(3,000)		
1001-0000-666.0000	INTEREST INCOME	10,300	15,000	15,000
1001-0000-673.0000	SALE OF ASSETS	259,900	5,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	3,800	3,000	3,000
1001-0000-674.0001	P&R PATHWAY DONATION	10,000		
1001-0000-675.0000	REFUNDS & REBATES	14,000	14,000	14,000
MML REFUND				
1001-0000-678.0000	REIMBURSEMENT INCOME	18,100	23,600	20,000
ELECTIONS REIMBURSEMENT & CALENDAR				
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	16,600	15,100	18,000
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,600	16,000	17,000
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,300		2,000
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS			5,000
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	5,900	5,000	7,000
1001-0000-694.0000	OTHER REVENUES	18,600	18,000	18,000
PAYMENT IN LIEU OF TAXES				
Totals for dept 0000-		6,360,900	5,722,300	5,755,900
TOTAL ESTIMATED REVENUES		6,360,900	5,722,300	5,755,900
<b>APPROPRIATIONS</b>				
Dept 1001-COUNCIL				
1001-1001-703.0000	SALARY	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,500	2,500	2,500
1001-1001-719.0000	FRINGE BENEFITS	47,800	54,000	48,900
COUNCIL PERSON CHANGE IN INSURANCE STATUS AFFECTED DECLINE IN 17-18 BUDGET				

BUDGET REPORT FOR CITY OF BURTON  
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 1001-COUNCIL				
1001-1001-727.0000	OFFICE SUPPLIES	800	900	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000	31,500	22,400
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	18,000	20,000	22,000
1001-1001-818.0000	CONTRACTUAL SERVICES	50,200	3,000	5,000
15-16 WAS REMAX GRANDE				
1001-1001-818.0001	MASTER PLAN	17,200	59,000	10,000
17-18 REFLECTS POSSIBLE MARKETING PLAN				
1001-1001-826.0000	LEGAL	44,000	118,000	60,000
1001-1001-828.0000	MEMBERSHIP & DUES	9,700	12,000	12,000
1001-1001-864.0000	TRAINING	10,900	7,000	10,000
1001-1001-900.0000	NOTICES	2,700	5,000	5,000
1001-1001-910.0000	INSURANCE	104,100	101,400	105,000
1001-1001-956.0000	MISCELLANEOUS	400	500	500
1001-1001-956.0003	CITY COUNCIL NEWSLETTER			5,000
Totals for dept 1001-COUNCIL		402,300	481,800	376,300
Dept 1071-MAYOR				
1001-1071-703.0000	SALARY	74,600	74,300	75,000
1001-1071-706.0000	SALARIES PERMANENT	74,500	66,300	57,700
17-18 MOVED 1/4 OF RECORDS TO TECH TO IT BUDGET				
1001-1071-709.0000	OVERTIME		300	
1001-1071-717.0000	RETIREMENT - MERS ACTIVE		10,800	9,100
1001-1071-718.0000	RETIREMENT - MERS RETIREES		20,000	15,500
1001-1071-719.0000	FRINGE BENEFITS	92,600	69,900	71,300
1001-1071-727.0000	OFFICE SUPPLIES	700	1,200	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800	11,400	8,200
1001-1071-731.0000	POSTAGE	300	500	400
1001-1071-757.0000	OPERATING EXPENDITURES	800	500	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000	1,600	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	500	2,400	2,000
1001-1071-863.0000	AUTO REPAIR	100		500
1001-1071-864.0000	TRAINING	8,000	10,000	5,000
1001-1071-867.0000	GAS & OIL	300	600	1,000
1001-1071-868.0000	AUTO WASH		300	300
1001-1071-956.0000	MISCELLANEOUS	1,100	1,800	1,500
1001-1071-984.0000	OFFICE EQUIPMENT		400	400
Totals for dept 1071-MAYOR		264,300	272,300	250,900
Dept 1091-ELECTION				
1001-1091-706.0000	SALARIES PERMANENT	59,000	68,900	34,400
1001-1091-709.0000	OVERTIME		6,000	6,100
1001-1091-710.0000	FEES PER DIEM	46,900	51,000	56,000
1001-1091-717.0000	RETIREMENT - MERS ACTIVE		4,600	5,000
1001-1091-718.0000	RETIREMENT - MERS RETIREES		40,000	39,000
1001-1091-719.0000	FRINGE BENEFITS	32,000	30,000	10,600
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(300)		
1001-1091-727.0000	SUPPLIES	8,300	4,500	6,000

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<b>APPROPRIATIONS</b>				
Dept 1091-ELECTION				
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200	1,400	1,100
1001-1091-731.0000	POSTAGE	5,500	5,800	5,500
1001-1091-818.0000	CONTRACTUAL SERVICE	5,000	6,300	4,000
SINCE WE DO NOT KNOW WHAT MACHINES WILL BE CHOSEN BY THE COUNTY CLERK, WE DO NOT HAVE A SOLID NUMBER ON THE MAINTENANCE COST FOR THE NEW EQUIPMENT. AN ADJUSTMENT MAY BE NEEDED AT A LATER DATE DEPENDING ON THE EQUIPMENT CHOSEN.				
1001-1091-861.0000	AUTO ALLOWANCE	300	500	500
1001-1091-864.0000	TRAINING	2,300	2,500	3,000
1001-1091-900.0000	NOTICES			400
1001-1091-943.0000	EQUIPMENT RENTAL	700	1,500	1,500
1001-1091-956.0000	MISCELLANEOUS			100
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600		
1001-1091-977.7089	NEW EQUIPMENT	200	500	1,000
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000	32,000	2,500
Totals for dept 1091-ELECTION		181,700	255,500	176,700
Dept 2009-ASSESSOR				
1001-2009-703.0000	SALARY	58,600	70,000	75,000
1001-2009-706.0000	SALARIES PERMANENT	118,200	142,300	141,700
1001-2009-709.0000	OVERTIME		1,500	1,500
1001-2009-717.0000	RETIREMENT - MERS ACTIVE		3,600	2,800
1001-2009-718.0000	RETIREMENT - MERS RETIREES		13,200	15,100
1001-2009-719.0000	FRINGE BENEFITS	63,700	73,300	83,500
1001-2009-727.0000	OFFICE SUPPLIES	1,700	1,000	1,200
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400	8,600	6,100
1001-2009-731.0000	POSTAGE	5,800	6,500	6,700
1001-2009-757.0000	OPERATING EXPENDITURES	100	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,600	3,000	4,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT		3,000	3,000
1001-2009-826.0000	LEGAL	800	2,000	2,000
1001-2009-828.0000	MEMBERSHIP & DUES	200	500	1,000
1001-2009-863.0000	AUTO REPAIR	500	3,000	3,000
1001-2009-864.0000	TRAINING	900	3,000	3,500
1001-2009-867.0000	GAS & OIL	200	1,000	1,000
1001-2009-868.0000	AUTO WASH		100	100
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000	3,000	
1001-2009-984.0000	OFFICE EQUIPMENT		1,200	1,200
Totals for dept 2009-ASSESSOR		263,700	340,000	352,600
Dept 2015-CLERK				
1001-2015-703.0000	CLERK SALARY	61,400	60,600	60,600
1001-2015-706.0000	SALARIES PERMANENT	26,300	31,400	19,500
1001-2015-709.0000	OVERTIME		1,800	1,800
1001-2015-717.0000	RETIREMENT - MERS ACTIVE		9,100	10,900
1001-2015-718.0000	RETIREMENT - MERS RETIREES		23,000	23,000
1001-2015-719.0000	FRINGE BENEFITS	72,000	50,000	43,900
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(100)		

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<b>APPROPRIATIONS</b>				
Dept 2015-CLERK				
1001-2015-727.0000	OFFICE SUPPLIES	700	800	800
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700	4,300	3,100
1001-2015-731.0000	POSTAGE	200	300	300
1001-2015-818.0000	CONTRACTUAL SERVICE	500	600	600
1001-2015-828.0000	MEMBERSHIP & DUES	600	900	900
1001-2015-861.0000	AUTO ALLOWANCE	200	300	300
1001-2015-864.0000	TRAINING	2,100	1,200	3,500
1001-2015-956.0000	MISCELLANEOUS	200	300	300
1001-2015-977.7089	NEW EQUIPMENT		1,000	1,000
Totals for dept 2015-CLERK		167,800	185,600	170,500
Dept 2023-CONTROLLER				
1001-2023-703.0000	CONTROLLER SALARY	12,400	12,300	12,400
1001-2023-706.0000	SALARIES PERMANENT	35,100	36,200	37,000
1001-2023-709.0000	OVERTIME		1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE		6,300	6,100
1001-2023-718.0000	RETIREMENT - MERS RETIREES		24,000	24,300
1001-2023-719.0000	FRINGE BENEFITS	56,500	26,400	28,700
1001-2023-727.0000	OFFICE SUPPLIES	1,300	1,600	1,600
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300	8,600	6,100
1001-2023-731.0000	POSTAGE	100	200	200
1001-2023-818.0000	CONTRACTUAL SERVICE	1,400	1,400	1,500
1001-2023-828.0000	MEMBERSHIP & DUES	700	1,800	1,800
1001-2023-864.0000	TRAINING	3,700	3,400	3,400
1001-2023-956.0000	MISCELLANEOUS	400	400	400
1001-2023-984.0000	OFFICE EQUIPMENT		1,200	
<del>REPLACE FILE CABINETS WITH NEW LOCKING CABINETS</del>				
Totals for dept 2023-CONTROLLER		118,900	125,400	125,100
Dept 2053-TREASURER				
1001-2053-703.0000	TREASURER SALARY	14,000	13,900	13,900
1001-2053-706.0000	SALARIES PERMANENT	9,400	9,600	9,600
1001-2053-709.0000	OVERTIME		200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE		300	300
1001-2053-718.0000	RETIREMENT - MERS RETIREES		900	1,000
1001-2053-719.0000	FRINGE BENEFITS	15,000	10,600	10,600
1001-2053-727.0000	OFFICE SUPPLIES	600	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800	2,200	1,600
1001-2053-731.0000	POSTAGE	7,900	15,000	15,000
<del>MAILING UTILITY AND TAX BILLS</del>				
1001-2053-757.0000	OPERATING EXPENDITURES		200	200
1001-2053-818.0000	CONTRACTUAL SERVICE	2,400	2,500	2,600
<del>CONTRACTUAL ARMORED CAR \$2600; LONG DISTANCE \$400</del>				
1001-2053-827.0000	TAX ROLL EXPENSE	6,800	9,500	7,500
<del>TAX BILL PRINTING \$7800; #10 ENVELOPES \$1,000; RETURN ENVELOPES \$700</del>				
1001-2053-828.0000	MEMBERSHIP & DUES		100	100
1001-2053-864.0000	TRAINING	100	300	1,000

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<b>APPROPRIATIONS</b>				
Dept 2053-TREASURER				
1001-2053-956.3000	BANKING SUPPLIES	200	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	500	1,000	1,500
BUDGET TO BE ABLE TO PAY FOR ONE RECEIPT PRINTER \$700, CARD READER \$300 AND SCANNER \$500				
Totals for dept 2053-TREASURER		58,700	67,400	66,200
Dept 2065-CITY HALL				
1001-2065-706.0000	SALARIES PERMANENT	40,600	33,200	38,000
1001-2065-709.0000	OVERTIME		500	300
1001-2065-717.0000	RETIREMENT - MERS ACTIVE		900	800
1001-2065-718.0000	RETIREMENT - MERS RETIREES		2,200	4,200
1001-2065-719.0000	FRINGE BENEFITS	18,900	3,000	21,000
NO FRINGES DUE TO TEMP SERVICE FOR AT LEAST SIX MONTHS AND LIMITED FRINGES FOR PREDECESSOR DURING 2016-2017				
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(100)		
1001-2065-727.0000	OFFICE SUPPLIES	6,500	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900	100,400	95,000
1001-2065-757.0000	OPERATING EXPENDITURES	100	100	200
1001-2065-818.0000	CONTRACTUAL SERVICE	4,300	6,100	5,000
1001-2065-825.0000	JANITORIAL	8,600	10,000	10,000
1001-2065-826.0000	LEGAL	18,900	20,000	18,000
1001-2065-910.0000	BUILDING INSURANCE	4,600	4,500	4,700
1001-2065-920.0000	UTILITIES	42,000	45,000	45,000
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	27,600	35,000	25,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	1,100	4,700	4,800
1001-2065-938.0000	MAINT OF GROUNDS	4,000	5,700	5,700
1001-2065-943.0000	EQUIPMENT RENTAL	9,600	10,000	8,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000
1001-2065-977.7089	NEW EQUIPMENT	1,800	2,000	3,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SE	160,400	158,000	150,000
PER DEBT SCHEDULE				
Totals for dept 2065-CITY HALL		1,431,800	1,447,300	1,444,700
Dept 2071-PUBLIC SERVICE				
1001-2071-879.0000	PUBLIC RELATIONS		1,200	1,200
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP			3,000
MOVED FROM ASSESSING TO PUBLIC SERVICE				
1001-2071-922.0000	DRAINS AT LARGE	68,700	39,000	45,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	38,900	39,000	39,000
PER DEBT SCHEDULE				
1001-2071-922.0002	GILKEY CREEK INTEREST	7,700	6,800	6,000
PER DEBT SCHEDULE				
1001-2071-926.0000	STREET LIGHTING	300,700	372,000	380,000
CONSUMERS CREDITS HAVE BEEN EXHAUSTED IN 2015-2016 FY				
1001-2071-927.0000	LED STREET LIGHTING PROGRAM		10,000	
1001-2071-959.7654	DISASTER AID	2,400	10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	4,200	10,500	5,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	16,200	15,800	16,000



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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 2071-PUBLIC SERVICE				
Totals for dept 2071-PUBLIC SERVICE		438,800	504,300	505,200
Dept 6090-PARKS & RECREATION				
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,200	15,000	10,000
1001-6090-706.0000	SALARIES PERMANENT	300	1,500	1,500
1001-6090-709.0000	OVERTIME		600	600
1001-6090-710.0000	COMMISSION SALARIES	2,400	3,700	3,900
1001-6090-717.0000	RETIREMENT - MERS ACTIVE		300	400
1001-6090-718.0000	RETIREMENT - MERS RETIREES		1,000	1,000
1001-6090-719.0000	FRINGE BENEFITS	7,800	7,000	7,000
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200	1,400	1,100
1001-6090-731.0000	POSTAGE	500	1,000	1,000
1001-6090-757.0000	OPERATING EXPENDITURES	2,700	3,000	3,000
1001-6090-938.0000	MAINT OF GROUNDS	13,000	13,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	14,700	12,000	14,000
1001-6090-956.0000	MISCELLANEOUS		600	700
1001-6090-956.6090	DNR GRANT EXPENDITURES	32,200		
1001-6090-959.7674	MEMORIAL DAY PARADE	24,400	27,000	20,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS		2,000	3,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,800	11,400	5,000
1001-6090-973.1000	EASTER EGG HUNT		2,000	2,000
1001-6090-973.1100	CONCERTS		2,000	
1001-6090-973.1200	TRICK OR TREAT TRAIL	3,500	5,000	5,000
BIGGER VENUE				
1001-6090-973.1400	PIZZA WITH SANTA		2,000	3,000
1001-6090-973.2000	VETERAN'S HONOR RACE	16,400	17,000	17,000
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	15,700	16,000	16,000
1001-6090-973.2004	MOVIES EXPENDITURES	5,800	4,500	4,500
PURCHASE LAPTOP WITH DVD FOR MOVIE NIGHTS \$2K				
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURE			5,000
1001-6090-974.7049	PARK PROJECTS	6,000	60,000	
SEA WALL GOING OUT TO BID AND PARTIAL WORK DONE THIS FY. WAITING ON BID FOR MORE ACCURATE AMOUNT. MAY NEED TO CHANGE DURING BUDGET WORKSHOPS AS DATA COMES IN.				
1001-6090-974.7051	PATHWAY AT KELLY LAKE	21,000		
Totals for dept 6090-PARKS & RECREATION		189,600	209,000	138,700
Dept 8001-PLANNING				
1001-8001-706.0000	SALARIES PERMANENT	25,400	24,000	24,900
1001-8001-709.0000	OVERTIME		700	1,100
1001-8001-710.0000	COMMISSION SALARIES	2,800	3,600	3,600
1001-8001-717.0000	RETIREMENT - MERS ACTIVE		600	500
1001-8001-718.0000	RETIREMENT - MERS RETIREES		2,400	2,700
1001-8001-719.0000	FRINGE BENEFITS	16,200	17,600	18,300
1001-8001-727.0000	SUPPLIES & POSTAGE	500	500	500
1001-8001-828.0000	MEMBERSHIP & DUES		200	200
1001-8001-864.0000	TRAINING	100	400	500
1001-8001-900.0000	NOTICES	300	400	500

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 8001-PLANNING				
Totals for dept 8001-PLANNING		45,300	50,400	52,800
Dept 8005-ZONING				
1001-8005-706.0000	SALARIES PERMANENT	25,000	24,000	24,900
1001-8005-709.0000	OVERTIME		800	400
1001-8005-710.0000	BOARD SALARIES	2,400	2,400	2,500
1001-8005-717.0000	RETIREMENT - MERS ACTIVE		600	500
1001-8005-718.0000	RETIREMENT - MERS RETIREES		2,400	2,600
1001-8005-719.0000	FRINGE BENEFITS	16,100	17,600	17,100
1001-8005-727.0000	SUPPLIES & POSTAGE	600	500	800
1001-8005-828.0000	MEMBERSHIP & DUES		100	100
1001-8005-864.0000	TRAINING		400	600
1001-8005-900.0000	NOTICES	1,100	400	800
Totals for dept 8005-ZONING		45,200	49,200	50,300
Dept 9099-TRANSFERS OUT				
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,151,400		
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000		
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000	929,200	929,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,100	890,000	500,000
1001-9099-999.2049	TRANSFER TO BUILDING FUND	250,000	364,400	129,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000	193,000	190,000
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,100		
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	193,900	125,000	125,000
Totals for dept 9099-TRANSFERS OUT		4,476,500	2,501,600	1,873,200
<b>TOTAL APPROPRIATIONS</b>		<b>8,084,600</b>	<b>6,489,800</b>	<b>5,583,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 1001</b>		<b>(1,723,700)</b>	<b>(767,500)</b>	<b>172,700</b>
BEGINNING FUND BALANCE		3,445,700	1,722,000	954,500
ENDING FUND BALANCE		1,722,000	954,500	1,127,200

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2071-0000-666.0000	INTEREST INCOME	100		
2071-0000-695.0000	ACTIVITIES REVENUE	28,100	31,200	31,200
Totals for dept 0000-		<u>28,200</u>	<u>31,200</u>	<u>31,200</u>
TOTAL ESTIMATED REVENUES		28,200	31,200	31,200
APPROPRIATIONS				
Dept 0000				
2071-0000-706.0000	SALARIES PERMANENT	15,400	17,000	18,000
2071-0000-719.0000	PAYROLL FRINGES	1,200	1,400	1,500
2071-0000-757.0000	OPERATING EXPENDITURES	12,800	14,000	14,000
Totals for dept 0000-		<u>29,400</u>	<u>32,400</u>	<u>33,500</u>
TOTAL APPROPRIATIONS		29,400	32,400	33,500
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(1,200)	(1,200)	(2,300)
BEGINNING FUND BALANCE		20,000	18,800	17,600
ENDING FUND BALANCE		18,800	17,600	15,300

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2073-0000-666.0000	INTEREST INCOME	100		100
Totals for dept 0000-		100		100
<b>TOTAL ESTIMATED REVENUES</b>		<b>100</b>		<b>100</b>
<b>APPROPRIATIONS</b>				
Dept 0000				
2073-0000-706.0000	SALARIES PERMANENT		1,200	1,200
2073-0000-818.0000	CONTRACTUAL SERVICES		300	400
2073-0000-920.0000	UTILITIES		300	300
2073-0000-938.0000	MAINT OF GROUNDS	1,600	3,000	3,500
Totals for dept 0000-		1,600	4,800	5,400
<b>TOTAL APPROPRIATIONS</b>		<b>1,600</b>	<b>4,800</b>	<b>5,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2073</b>		<b>(1,500)</b>	<b>(4,800)</b>	<b>(5,300)</b>
BEGINNING FUND BALANCE		13,700	12,200	7,400
ENDING FUND BALANCE		12,200	7,400	2,100

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2074-0000-666.0000	INTEREST INCOME			
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES			
2074-0000-671.0000	DONATIONS			
2074-0000-699.0000	CONTINGENCY			
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY			
Totals for dept 0000-				
<b>TOTAL ESTIMATED REVENUES</b>				
<b>APPROPRIATIONS</b>				
Dept 0000				
2074-0000-706.0000	SALARIES PERMANENT			
2074-0000-708.0000	SHARED SALARIES			
2074-0000-709.0000	OVERTIME			
2074-0000-717.0000	RETIREMENT - MERS ACTIVE			
2074-0000-718.0000	RETIREMENT - MERS RETIREES			
2074-0000-818.0000	CONTRACTUAL SERVICES			
2074-0000-957.0000	CONTINGENCY			
Totals for dept 0000-				
<b>TOTAL APPROPRIATIONS</b>				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2074</b>				
	BEGINNING FUND BALANCE	1,300	1,300	1,300
	ENDING FUND BALANCE	1,300	1,300	1,300

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2072-0000-671.0000	DONATIONS	5,500	1,600	
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	3,400	5,000	
<del>PER BETTE AND LT. ODETTE WE ARE MOVING RACE TO P&amp;R BUDGET IN 2017-2018</del>				
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND		5,000	5,000
Totals for dept 0000-		<u>8,900</u>	<u>11,600</u>	<u>5,000</u>
TOTAL ESTIMATED REVENUES		8,900	11,600	5,000
APPROPRIATIONS				
Dept 0000				
2072-0000-818.0000	CONTRACTUAL SERVICES			27,000
<del>GRANT MATCH MONEY</del>				
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURE	4,200	3,500	
Totals for dept 0000-		<u>4,200</u>	<u>3,500</u>	<u>27,000</u>
TOTAL APPROPRIATIONS		4,200	3,500	27,000
NET OF REVENUES/APPROPRIATIONS - FUND 2072		<u>4,700</u>	<u>8,100</u>	<u>(22,000)</u>
BEGINNING FUND BALANCE		23,300	28,000	36,100
ENDING FUND BALANCE		28,000	36,100	14,100

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2007-0000-403.0000	CURRENT TAXES	4,514,300	4,514,300	4,530,900
2007-0000-404.0000	TAX CHARGEBACKS	(14,100)	(14,000)	(14,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300	2,300	2,300
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	91,000	56,600	55,000
2007-0000-629.7773	F.A.N.G. CHARGES	135,400	135,000	90,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	18,100	17,000	15,000
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)		2,000	2,000
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	3,000	5,000	5,000
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	900		
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	13,100	10,000	10,000
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED \$	3,400		
2007-0000-629.7815	OCDETF POINT BLANK GRANT	10,300	5,000	5,000
2007-0000-660.0000	DISTRICT COURT FEES	56,100	60,000	60,000
2007-0000-661.0000	POLICE FEES	22,900	20,000	20,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	3,300	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	9,000		
2007-0000-673.0000	SALE OF ASSETS	5,800		
2007-0000-675.0000	REFUNDS & REBATES	9,400	10,000	10,000
2007-0000-678.0000	REIMBURSEMENT INCOME	47,400	20,000	35,000
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,100	890,000	500,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	28,100	6,900	10,000
Totals for dept 0000-		5,663,800	5,747,100	5,343,200
<b>TOTAL ESTIMATED REVENUES</b>		5,663,800	5,747,100	5,343,200
<b>APPROPRIATIONS</b>				
Dept 2007-POLICE FUND EXPENSES				
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,700	70,200	70,200
2007-2007-704.0000	LIEUTENANTS SALARIES	156,100	134,300	134,300
2007-2007-705.0000	SERGEANTS SALARIES	340,300	369,800	369,800
2007-2007-706.0000	SALARIES PERMANENT	1,740,300	1,428,500	1,428,500
2007-2007-708.0000	SHARED SALARIES		136,200	136,200
2007-2007-709.0000	OVERTIME		130,000	133,600
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS		7,300	7,400
2007-2007-717.0000	RETIREMENT - MERS ACTIVE		93,100	93,200
2007-2007-718.0000	RETIREMENT - MERS RETIREES		891,500	1,007,700
2007-2007-719.0000	FRINGE BENEFITS	2,345,400	1,387,400	1,351,300
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000		
2007-2007-727.0000	OFFICE SUPPLIES	6,400	6,000	6,000
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900	68,600	48,800
2007-2007-731.0000	POSTAGE	1,000	1,000	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	10,100	20,000	20,000
2007-2007-744.0000	UNIFORMS	15,000	15,000	15,000
2007-2007-757.0000	OPERATING EXPENDITURES	12,300	12,000	12,000
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,200	3,200	3,200
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	307,500	170,000	180,000

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2007-POLICE FUND EXPENSES				
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	200		
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	19,400	15,000	15,000
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)		2,000	2,000
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	4,800	5,000	5,000
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE		600	
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	10,200	6,000	10,000
2007-2007-811.7813	OCDETF EXPENDITURES		5,000	5,000
2007-2007-811.7814	METH GRANT EXPENDITURES	4,100	5,000	5,000
2007-2007-811.7815	OCDETF POINT BLANK GRANT	7,400	13,000	5,000
2007-2007-818.0000	CONTRACTUAL SERVICE	41,000	75,000	75,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500	26,500	26,600
2007-2007-826.0000	LEGAL	82,700	75,000	75,000
2007-2007-828.0000	MEMBERSHIP & DUES	900	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	74,500	85,000	85,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	1,700	3,000	3,000
2007-2007-867.0000	GAS & OIL	75,800	75,000	75,000
2007-2007-868.0000	AUTO WASH	4,000	3,500	3,500
2007-2007-910.0000	INSURANCE	76,200	75,000	75,000
2007-2007-920.0000	UTILITIES	47,800	33,000	33,000
2007-2007-921.0000	SEWER PAYMENTS	3,700	3,200	3,200
2007-2007-931.0000	BUILDING REPAIR		92,000	15,000
2007-2007-934.0000	EQUIPMENT REPAIRS	700	1,600	1,500
2007-2007-943.0000	EQUIPMENT RENTAL	9,300	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	1,000	2,400	2,400
2007-2007-962.0000	TRAINING (OFFICER)	11,900	15,000	15,000
2007-2007-984.0000	OFFICE EQUIPMENT	1,800	2,000	2,000
2007-2007-985.0000	POLICE VEHICLES	118,200	136,800	100,000
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	14,900	15,800	16,600
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITA	3,600	2,800	1,900
Totals for dept 2007-POLICE FUND EXPENSES		5,729,500	5,725,800	5,681,400
TOTAL APPROPRIATIONS		5,729,500	5,725,800	5,681,400
NET OF REVENUES/APPROPRIATIONS - FUND 2007		(65,700)	21,300	(338,200)
BEGINNING FUND BALANCE		432,500	366,600	387,900
ENDING FUND BALANCE		366,800	387,900	49,700



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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2065-0000-666.0000	INTEREST INCOME	200		
2065-0000-673.0000	SALE OF ASSETS		13,100	
2065-0000-678.0001	DRUG FORFEITURE CLEARED	11,600	25,000	15,000
Totals for dept 0000-		<u>11,800</u>	<u>38,100</u>	<u>15,000</u>
TOTAL ESTIMATED REVENUES		11,800	38,100	15,000
APPROPRIATIONS				
Dept 0000				
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	400	58,200	15,000
Totals for dept 0000-		<u>400</u>	<u>58,200</u>	<u>15,000</u>
TOTAL APPROPRIATIONS		400	58,200	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2065		11,400	(20,100)	
BEGINNING FUND BALANCE		15,500	26,800	6,700
ENDING FUND BALANCE		26,900	6,700	6,700

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2067-0000-671.0000	DONATIONS	100	100	500
Totals for dept 0000-		100	100	500
TOTAL ESTIMATED REVENUES		100	100	500
APPROPRIATIONS				
Dept 0000				
2067-0000-757.0000	OPERATING EXPENDITURES	1,300	2,300	2,300
2067-0000-962.0000	TRAINING		400	400
Totals for dept 0000-		1,300	2,700	2,700
TOTAL APPROPRIATIONS		1,300	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(1,200)	(2,600)	(2,200)
BEGINNING FUND BALANCE		6,500	5,300	2,700
ENDING FUND BALANCE		5,300	2,700	500

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	531,800	522,900	533,800
2006-0000-404.0000	TAX CHARGEBACKS	(2,400)	(2,400)	(2,400)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	300	200	200
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	62,300		
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT T		428,900	
2006-0000-501.7084	HAZARD MITIGATION GRANT (FEDERAL)		80,600	
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	9,300		
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	10,700	6,700	5,900
2006-0000-630.0000	FIRE RECOVERY FEES	35,400	20,000	20,000
2006-0000-631.0000	FIRE INSPECTION FEES	3,400	3,000	3,000
2006-0000-633.0000	SITE PLAN REVIEW	500	400	400
2006-0000-666.0000	INTEREST INCOME	2,900		
2006-0000-673.0000	SALE OF ASSETS	15,900	6,000	1,500
2006-0000-675.0000	REFUNDS & REBATES	3,200	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	17,800	5,000	2,000
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	900,000	929,200	929,200
2006-0000-694.0000	OTHER REVENUES	6,200	2,000	2,000
Totals for dept 0000-		1,597,300	2,005,500	1,498,600
<b>TOTAL ESTIMATED REVENUES</b>		1,597,300	2,005,500	1,498,600
<b>APPROPRIATIONS</b>				
Dept 2006-FIRE DEPARTMENT EXPENDITURES				
2006-2006-703.0000	SALARY	61,800	61,400	61,400
2006-2006-706.0000	SALARIES PERMANENT	101,100	99,100	95,900
2006-2006-707.0000	PART-TIME FIREMEN	220,300	247,000	211,200
2006-2006-708.0000	SHARED SALARIES		39,400	38,300
2006-2006-709.0000	OVERTIME		9,200	4,500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE		27,900	23,000
2006-2006-718.0000	RETIREMENT - MERS RETIREES		76,200	34,700
2006-2006-719.0000	FRINGE BENEFITS	183,500	174,500	146,400
2006-2006-727.0000	OFFICE SUPPLIES	1,000	1,500	1,500
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100	29,300	20,900
2006-2006-744.0000	SAFETY WEAR & HEALTH	68,700	54,000	44,000
2006-2006-757.0000	OPERATING EXPENDITURES	16,400	17,000	18,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,800	1,400	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES	11,200	15,000	15,000
2006-2006-826.0000	LEGAL	4,400	3,000	3,000
2006-2006-828.0000	MEMBERSHIP & DUES	4,600	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	37,500	38,000	78,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	1,100	3,500	3,500
2006-2006-867.0000	GAS & OIL	10,700	10,000	10,000
2006-2006-910.0000	INSURANCE	24,300	23,700	25,000
2006-2006-910.7020	BUILDING INSURANCE	2,200	2,000	2,000
2006-2006-920.0000	UTILITIES	36,100	39,000	39,000
2006-2006-921.0000	SEWER PAYMENTS	6,400	5,000	5,000
2006-2006-934.0000	EQUIPMENT REPAIR		9,000	9,000

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 2006-FIRE DEPARTMENT EXPENDITURES				
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	30,300	50,000	40,000
2006-2006-943.0000	EQUIPMENT RENTAL	12,900	14,500	14,500
2006-2006-956.0000	MISCELLANEOUS	700	500	500
2006-2006-962.0000	TRAINING & MATERIALS	11,900	31,000	17,000
2006-2006-963.0000	PREVENTION MATERIALS	8,900	9,500	9,500
2006-2006-977.7089	NEW EQUIPMENT	193,800	465,800	32,000
2006-2006-984.0000	OFFICE EQUIPMENT		3,500	3,500
2006-2006-985.0000	VEHICLE	45,200		
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000	195,000	200,000
PER DEBT SCHEDULE				
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	44,300	45,900	48,000
PER DEBT SCHEDULE				
2006-2006-995.0000	INTEREST ON BONDS	179,700	171,100	162,000
PER DEBT SCHEDULE				
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	15,800	14,400	13,000
PER DEBT SCHEDULE				
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	200	700	700
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	50,000	50,000
Totals for dept 2006-FIRE DEPARTMENT EXPENDITURES		<u>1,662,900</u>	<u>2,044,000</u>	<u>1,489,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,662,900</u>	<u>2,044,000</u>	<u>1,489,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2006</b>		(65,600)	(38,500)	9,600
BEGINNING FUND BALANCE		223,200	157,700	119,200
ENDING FUND BALANCE		157,600	119,200	128,800

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 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-		<u>150,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL ESTIMATED REVENUES		<u>150,000</u>	<u>50,000</u>	<u>50,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 4206		<u>150,000</u>	<u>50,000</u>	<u>50,000</u>
BEGINNING FUND BALANCE			150,000	200,000
ENDING FUND BALANCE		150,000	200,000	250,000

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800	5,800	5,800
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,060,600	2,431,100	2,768,900
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	399,700	11,400	
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	86,400	78,500	78,500
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,102,000	12,000	
2002-0000-649.0000	MATERIAL SALES	4,800	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	12,800	100	500
2002-0000-675.0000	REFUNDS & REBATES	100	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	2,100	3,200	3,000
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,151,400		
2002-0000-694.0000	MISCELLANEOUS	13,400	13,400	13,400
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	1,993,100		
Totals for dept 0000-		7,832,200	2,561,600	2,876,200
<b>TOTAL ESTIMATED REVENUES</b>		7,832,200	2,561,600	2,876,200
<b>APPROPRIATIONS</b>				
Dept 4051-CONSTRUCTION				
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	7,500		3,000
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,100		
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	782,400	1,161,100	104,000
2002-4051-802.7588	ATHERTON (DORT CENTER 2013_2014)	15,800		
2002-4051-802.7589	BRISTOL RD BRIDGE	22,900	53,800	206,000
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	65,000	15,000	
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	884,100	44,200	83,800
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	715,900		
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	91,300	207,000	289,000
2002-4051-802.7594	CHIP SEAL			300,000
2002-4051-802.7595	DWRP REPAIRS			300,000
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER R	122,900		
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)		40,000	504,000
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)			103,500
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)			200,000
Totals for dept 4051-CONSTRUCTION		2,711,900	1,521,100	2,093,300
Dept 4063-SURFACE MAINTENANCE				
2002-4063-705.0000	SUPERVISION SALARIES	21,400	30,000	30,000
2002-4063-706.0000	SALARIES PERMANENT	123,200	112,500	124,000
2002-4063-708.0000	SHARED SALARIES		32,500	32,500
2002-4063-709.0000	OVERTIME		14,700	14,700
2002-4063-717.0000	RETIREMENT - MERS ACTIVE		9,900	9,700
2002-4063-718.0000	RETIREMENT - MERS RETIREES		61,000	66,600
2002-4063-719.0000	FRINGE BENEFITS	192,100	115,700	115,700
2002-4063-751.0000	PATCH			50,000
2002-4063-752.0000	GRAVEL			20,000
2002-4063-757.0000	OPERATING EXPENDITURES	37,300	100,000	5,000
2002-4063-818.0000	CONTRACTUAL SERVICE	79,800	100,000	5,000

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 4063-SURFACE MAINTENANCE				
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL			75,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE			56,400
2002-4063-943.0000	EQUIPMENT RENTAL	99,700	100,000	150,000
Totals for dept 4063-SURFACE MAINTENANCE		553,500	676,300	754,600
Dept 4068-TREES & SHRUBS				
2002-4068-705.0000	SUPERVISION SALARIES	400	2,500	2,500
2002-4068-706.0000	SALARIES PERMANENT	1,900	3,200	3,200
2002-4068-709.0000	OVERTIME		400	400
2002-4068-717.0000	RETIREMENT - MERS ACTIVE		400	100
2002-4068-718.0000	RETIREMENT - MERS RETIREES		2,100	600
2002-4068-719.0000	FRINGE BENEFITS	2,200	8,800	4,700
2002-4068-818.0000	CONTRACTUAL SERVICE	6,200	1,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	3,200	3,200	3,200
Totals for dept 4068-TREES & SHRUBS		13,900	21,600	19,700
Dept 4069-DRAINAGE				
2002-4069-705.0000	SUPERVISION SALARIES	3,500	3,300	3,100
2002-4069-706.0000	SALARIES PERMANENT	26,600	15,000	15,000
2002-4069-709.0000	OVERTIME		2,900	3,800
2002-4069-717.0000	RETIREMENT - MERS ACTIVE		1,200	1,300
2002-4069-718.0000	RETIREMENT - MERS RETIREES		7,000	7,300
2002-4069-719.0000	FRINGE BENEFITS	33,600	10,500	10,500
2002-4069-757.0000	OPERATING EXPENDITURES	9,400	4,000	12,000
2002-4069-818.0000	CONTRACTUAL SERVICE	20,700	55,000	55,000
2002-4069-943.0000	EQUIPMENT RENTAL	35,900	40,000	30,000
Totals for dept 4069-DRAINAGE		129,700	138,900	138,000
Dept 4074-TRAFFIC SIGNS				
2002-4074-705.0000	SUPERVISION SALARIES	1,400	2,500	2,500
2002-4074-706.0000	SALARIES PERMANENT	9,100	4,000	6,900
2002-4074-709.0000	OVERTIME		700	1,100
2002-4074-717.0000	RETIREMENT - MERS ACTIVE		500	600
2002-4074-718.0000	RETIREMENT - MERS RETIREES		3,000	3,200
2002-4074-719.0000	FRINGE BENEFITS	11,800	5,900	5,900
2002-4074-757.0000	OPERATING EXPENDITURES	600	500	1,500
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES		8,600	
2002-4074-757.7100	MATERIAL SIGNS	3,000	3,000	9,000
NEW REGULATIONS - SIGNS				
2002-4074-818.0000	CONTRACTUAL SERVICE	122,500	80,000	284,000
COUNTY LED TRAFFIC SIGNALS- \$204K PER YEAR FOR 2018, 2019 AND 2020				
2002-4074-943.0000	EQUIPMENT RENTAL	5,700	3,800	3,800
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	19,800	25,000	25,000
Totals for dept 4074-TRAFFIC SIGNS		173,900	137,500	343,500
Dept 4077-PAVEMENT MARK				
2002-4077-818.0000	CONTRACTUAL SERVICES	75,000	75,000	80,000

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 4077-PAVEMENT MARK				
Totals for dept 4077-PAVEMENT MARK		75,000	75,000	80,000
Dept 4078-WINTER MAINTENANCE				
2002-4078-705.0000	SUPERVISION SALARIES	3,400	7,000	7,000
2002-4078-706.0000	SALARIES PERMANENT	28,200	11,000	24,900
2002-4078-709.0000	OVERTIME		6,500	6,500
2002-4078-717.0000	RETIREMENT - MERS ACTIVE		1,500	1,800
2002-4078-718.0000	RETIREMENT - MERS RETIREES		10,000	10,900
2002-4078-719.0000	FRINGE BENEFITS	41,300	13,900	15,400
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	125,300	65,000	110,000
2002-4078-943.0000	EQUIPMENT RENTAL	77,400	45,000	82,000
Totals for dept 4078-WINTER MAINTENANCE		275,600	159,900	258,500
Dept 4081-ROADSIDE CLEANUP				
2002-4081-705.0000	SUPERVISION SALARIES	1,000	2,500	2,500
2002-4081-706.0000	SALARIES PERMANENT	8,100	8,300	8,300
2002-4081-709.0000	OVERTIME		100	100
2002-4081-717.0000	RETIREMENT - MERS ACTIVE		600	400
2002-4081-718.0000	RETIREMENT - MERS RETIREES		3,600	2,500
2002-4081-719.0000	FRINGE BENEFITS	10,100	6,500	6,500
2002-4081-757.0000	OPERATING EXPENDITURES		2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	11,900	15,000	15,000
Totals for dept 4081-ROADSIDE CLEANUP		31,100	38,600	37,300
Dept 4082-ADMINISTRATION				
2002-4082-703.0000	ADMINISTRATION SALARIES	6,200	17,100	17,100
2002-4082-705.0000	SUPERVISION SALARIES		1,000	1,000
2002-4082-706.0000	SALARIES PERMANENT	31,100	6,900	6,900
2002-4082-717.0000	RETIREMENT - MERS ACTIVE		2,900	2,900
2002-4082-718.0000	RETIREMENT - MERS RETIREES		11,200	11,200
2002-4082-719.0000	FRINGE BENEFITS	22,600	12,100	12,100
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500	2,900	2,100
2002-4082-757.0000	OPERATING EXPENDITURES	9,000	10,000	10,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,700	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	2,600	3,000	3,000
2002-4082-826.0000	LEGAL	500	1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES	400	500	500
2002-4082-864.0000	TRAINING	2,300	2,000	2,000
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN		52,000	40,000
PER DEBT SCHEDULE				
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,700	23,000	20,800
PER AMORTIZATION SCHEDULE				
Totals for dept 4082-ADMINISTRATION		104,600	149,600	134,600
Dept 4085-TRANSFER TO LOCAL STREET				
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	407,100	511,800	583,000



BUDGET REPORT FOR CITY OF BURTON  
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
	Dept 4085-TRANSFER TO LOCAL STREET			
	Totals for dept 4085-TRANSFER TO LOCAL STREET	407,100	511,800	583,000
<b>TOTAL APPROPRIATIONS</b>		<u>4,476,300</u>	<u>3,430,300</u>	<u>4,442,500</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2002</b>		3,355,900	(868,700)	(1,566,300)
	BEGINNING FUND BALANCE	(809,400)	2,546,200	1,677,500
	ENDING FUND BALANCE	2,546,500	1,677,500	111,200

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	300	400	400
2003-0000-574.0000	GAS & WEIGHT TAX	605,000	662,500	754,700
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	46,500	40,000	45,000
2003-0000-666.0000	INTEREST INCOME	3,300	2,000	2,000
2003-0000-675.0000	REFUNDS & REBATES	300	500	500
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	407,100	511,800	583,000
2003-0000-678.0000	REIMBURSEMENT INCOME	600	1,900	1,900
WORKERS COMP				
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000		
2003-0000-694.0000	MISCELLANEOUS REVENUE	400	800	800
Totals for dept 0000-		1,188,500	1,219,900	1,388,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,188,500</b>	<b>1,219,900</b>	<b>1,388,300</b>
<b>APPROPRIATIONS</b>				
Dept 4063-SURFACE MAINTENANCE				
2003-4063-705.0000	SUPERVISION SALARIES	15,900	20,000	20,000
2003-4063-706.0000	SALARIES PERMANENT	82,900	87,800	115,300
2003-4063-708.0000	SHARED SALARIES		41,300	41,300
2003-4063-709.0000	OVERTIME		1,600	1,600
2003-4063-717.0000	RETIREMENT - MERS ACTIVE		9,900	13,600
2003-4063-718.0000	RETIREMENT - MERS RETIREES		49,300	68,100
2003-4063-719.0000	FRINGE BENEFITS	127,800	93,600	110,500
2003-4063-750.0000	CHLORIDE	31,900	55,000	60,000
PRICE INCREASE ANTICIPATED - BUDGETING FOR 4 APPLICATIONS				
2003-4063-751.0000	PATCH	33,500	18,000	35,000
2003-4063-752.0000	GRAVEL	3,100	15,600	20,000
2003-4063-757.0000	OPERATING EXPENDITURES		4,300	5,000
2003-4063-818.0000	CONTRACTUAL SERVICE	48,400	70,000	1,000
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL			50,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE			30,000
2003-4063-943.0000	EQUIPMENT RENTAL	48,600	58,700	60,000
Totals for dept 4063-SURFACE MAINTENANCE		392,100	525,100	631,400
Dept 4068-TREES & SHRUBS				
2003-4068-705.0000	SUPERVISION SALARIES	900	1,000	1,000
2003-4068-706.0000	SALARIES PERMANENT	2,600	4,900	4,900
2003-4068-709.0000	OVERTIME		300	300
2003-4068-717.0000	RETIREMENT - MERS ACTIVE		400	400
2003-4068-718.0000	RETIREMENT - MERS RETIREES		2,100	2,100
2003-4068-719.0000	FRINGE BENEFITS	6,500	12,200	4,100
2003-4068-757.0000	OPERATING EXPENDITURES			1,500
NEED TWO CHAIN SAWS AS PART OF THIS AMOUNT				
2003-4068-818.0000	CONTRACTUAL SERVICE	1,700	3,000	3,000
2003-4068-943.0000	EQUIPMENT RENTAL	2,400	7,000	7,000
Totals for dept 4068-TREES & SHRUBS		14,100	30,900	24,300

BUDGET REPORT FOR CITY OF BURTON

Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4069-DRAINAGE				
2003-4069-705.0000	SUPERVISION SALARIES	6,700	8,800	8,800
2003-4069-706.0000	SALARIES PERMANENT	26,400	28,000	28,000
2003-4069-709.0000	OVERTIME		1,000	1,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE		2,700	2,100
2003-4069-718.0000	RETIREMENT - MERS RETIREES		16,200	12,500
2003-4069-719.0000	FRINGE BENEFITS	48,000	48,200	37,200
2003-4069-757.0000	OPERATING EXPENDITURES	3,300	7,000	7,000
2003-4069-818.0000	CONTRACTUAL SERVICE	26,500	45,000	45,000
BUDGETING FOR UNFORSEEN STORM DRAIN REPAIRS				
2003-4069-943.0000	EQUIPMENT RENTAL	29,400	51,200	55,000
Totals for dept 4069-DRAINAGE		140,300	208,100	196,600
Dept 4074-TRAFFIC SIGNS				
2003-4074-705.0000	SUPERVISION SALARIES	2,500	5,100	5,100
2003-4074-706.0000	SALARIES PERMANENT	8,900	6,400	6,400
2003-4074-709.0000	OVERTIME		300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE		1,100	700
2003-4074-718.0000	RETIREMENT - MERS RETIREES		6,500	3,900
2003-4074-719.0000	FRINGE BENEFITS	16,800	13,300	8,200
2003-4074-757.0000	OPERATING EXPENDITURES	600	1,000	1,000
2003-4074-757.7100	MATERIAL-SIGNS	4,700	5,000	5,000
2003-4074-943.0000	EQUIPMENT RENTAL	4,800	5,600	5,000
Totals for dept 4074-TRAFFIC SIGNS		38,300	44,300	35,600
Dept 4078-WINTER MAINTENANCE				
2003-4078-705.0000	SUPERVISION SALARIES	3,200	8,100	8,100
2003-4078-706.0000	SALARIES PERMANENT	24,300	15,000	16,800
2003-4078-709.0000	OVERTIME		2,200	2,400
2003-4078-717.0000	RETIREMENT - MERS ACTIVE		1,800	1,500
2003-4078-718.0000	RETIREMENT - MERS RETIREES		11,000	9,000
2003-4078-719.0000	FRINGE BENEFITS	35,100	16,900	15,500
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	44,400	40,000	40,000
2003-4078-943.0000	EQUIPMENT RENTAL	47,500	60,000	60,000
Totals for dept 4078-WINTER MAINTENANCE		154,500	155,000	153,300
Dept 4081-ROADSIDE CLEANUP				
2003-4081-705.0000	SUPERVISION SALARIES	500	1,000	1,000
2003-4081-706.0000	SALARIES PERMANENT	2,100	2,000	1,500
2003-4081-709.0000	OVERTIME		100	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE		200	200
2003-4081-718.0000	RETIREMENT - MERS RETIREES		1,100	900
2003-4081-719.0000	FRINGE BENEFITS	3,200	2,200	1,300
2003-4081-943.0000	EQUIPMENT RENTAL	2,100	3,000	3,000
Totals for dept 4081-ROADSIDE CLEANUP		7,900	9,600	8,000
Dept 4082-ADMINISTRATION				
2003-4082-703.0000	ADMINISTRATION SALARIES	5,000	17,100	17,100

BUDGET REPORT FOR CITY OF BURTON  
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 4082-ADMINISTRATION				
2003-4082-705.0000	SUPERVISION SALARIES	1,800	100	100
2003-4082-706.0000	SALARIES PERMANENT	22,300	6,900	6,900
2003-4082-717.0000	RETIREMENT - MERS ACTIVE		2,800	2,800
2003-4082-718.0000	RETIREMENT - MERS RETIREES		10,800	10,800
2003-4082-719.0000	FRINGE BENEFITS	19,700	12,100	12,100
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500	2,900	2,100
2003-4082-757.0000	OPERATING EXPENDITURES	11,900	11,000	9,200
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,300	1,000	2,000
2003-4082-818.0000	CONTRACTUAL SERVICE	1,600	2,500	2,500
2003-4082-826.0000	LEGAL		200	200
2003-4082-828.0000	MEMBERSHIP & DUES	500	500	500
2003-4082-864.0000	TRAINING	2,000	2,000	2,000
Totals for dept 4082-ADMINISTRATION		68,600	69,900	68,300
Dept 4090-CONTINGENCY				
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	151,000	84,300	84,300
Totals for dept 4090-CONTINGENCY		151,000	84,300	84,300
<b>TOTAL APPROPRIATIONS</b>		966,800	1,127,200	1,201,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2003</b>		221,700	92,700	186,500
BEGINNING FUND BALANCE		289,000	510,500	603,200
ENDING FUND BALANCE		510,700	603,200	789,700

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2049-0000-450.0000	PERMITS & LICENSE FEES	143,300	130,000	130,000
2049-0000-624.0000	CONDEMNED HOUSING	12,900	13,000	13,000
2049-0000-624.0001	SITE CLEAN UP		600	600
2049-0000-625.0000	INSPECTION FEES	25,600	27,000	30,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE	7,100	7,000	7,000
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	26,700	30,000	30,000
2049-0000-664.0000	SOIL EROSION SERVICES	4,600	4,000	4,000
2049-0000-666.0000	INTEREST INCOME	900		
2049-0000-678.0000	REIMBURSEMENT INCOME		6,000	6,000
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	250,000	364,400	129,000
2049-0000-694.0000	MISCELLANEOUS		500	500
Totals for dept 0000-		471,100	582,500	350,100
<b>TOTAL ESTIMATED REVENUES</b>		471,100	582,500	350,100
<b>APPROPRIATIONS</b>				
Dept 2061-BUILDING				
2049-2061-703.0000	ADMINISTRATIVE SALARIES	15,300	16,900	16,900
2049-2061-706.0000	SALARIES PERMANENT	92,400	114,100	117,000
2049-2061-708.0000	SHARED SALARIES		25,300	24,300
2049-2061-709.0000	OVERTIME		2,900	4,200
2049-2061-717.0000	RETIREMENT - MERS ACTIVE		8,600	8,200
2049-2061-718.0000	RETIREMENT - MERS RETIREES		24,600	27,300
2049-2061-719.0000	FRINGE BENEFITS	79,000	112,700	55,000
2049-2061-727.0000	OFFICE SUPPLIES	1,200	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800	11,500	8,200
2049-2061-731.0000	POSTAGE	300	400	400
2049-2061-757.0000	OPERATING EXPENDITURES	7,400	6,400	6,500
2049-2061-818.0000	CONTRACTUAL SERVICES	1,400	10,200	1,500
2049-2061-826.0000	LEGAL	1,000	2,500	2,500
2049-2061-828.0000	MEMBERSHIP & DUES	300	600	600
2049-2061-864.0000	TRAINING	1,700	2,500	2,500
2049-2061-920.0000	UTILITIES	3,400	4,000	3,500
2049-2061-943.0000	EQUIPMENT RENTAL	11,500	15,000	18,000
2049-2061-959.0000	CONDEMNED HOUSING	37,400	88,000	90,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	18,700	25,000	25,000
2049-2061-964.0000	SOIL EROSION SERVICES	1,400	1,100	1,100
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	8,600	73,000	85,000
2049-2061-984.0000	OFFICE EQUIPMENT		200	200
Totals for dept 2061-BUILDING		290,800	546,500	498,900
<b>TOTAL APPROPRIATIONS</b>		290,800	546,500	498,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2049</b>		180,300	36,000	(148,800)
BEGINNING FUND BALANCE		(7,800)	172,600	208,600
ENDING FUND BALANCE		172,500	208,600	59,800

BUDGET REPORT FOR CITY OF BURTON

Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,277,000	197,400	
5090-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	3,000		
5090-0000-610.0000	TAP IN FEES	76,500	80,000	80,000
5090-0000-611.0000	USAGE FEES	5,583,500	6,000,000	6,700,000
5090-0000-625.0000	INSPECTION FEES	3,300	4,500	4,500
5090-0000-649.0000	MATERIAL SALES	2,200	1,200	2,000
5090-0000-662.0000	PENALTIES	155,800	145,000	145,000
5090-0000-666.0000	INTEREST INCOME	143,200	67,200	67,200
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS		22,300	20,800
5090-0000-666.4146	INTEREST DUE FROM AMY STREET		6,000	5,600
5090-0000-667.0000	TAP IN INTEREST CONTRACTS		400	400
5090-0000-673.0000	SALE OF ASSETS	100		
5090-0000-675.0000	REFUNDS & REBATES	2,200	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	100	3,500	4,000
5090-0000-694.0000	MISCELLANEOUS	1,100	800	1,000
Totals for dept 0000-		7,248,000	6,531,300	7,033,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,248,000</b>	<b>6,531,300</b>	<b>7,033,500</b>
<b>APPROPRIATIONS</b>				
Dept 5090-SEWER EXPENSES				
5090-5090-703.0000	ADMINISTRATION SALARIES	45,100	50,600	50,600
5090-5090-705.0000	SUPERVISION SALARIES	6,600	56,200	51,200
5090-5090-706.0000	SALARIES PERMANENT	244,900	168,900	176,600
5090-5090-708.0000	SHARED SALARIES		44,300	43,000
5090-5090-709.0000	OVERTIME		10,800	10,800
5090-5090-717.0000	RETIREMENT - MERS ACTIVE		18,200	18,300
5090-5090-718.0000	RETIREMENT - MERS RETIREES		109,200	109,700
5090-5090-719.0000	FRINGE BENEFITS	324,100	225,000	225,900
5090-5090-719.1000	OPEB EXPENSE	30,900	95,000	95,000
5090-5090-727.0000	OFFICE SUPPLIES	1,600	1,500	2,000
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000	63,000	44,700
5090-5090-731.0000	POSTAGE	15,400	17,500	18,000
5090-5090-757.0000	OPERATING EXPENDITURES	31,200	19,200	25,000
5090-5090-789.0000	PIPE & FITTINGS	5,500	4,000	10,000
SRF REPAIRS - FIXING I&T				
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	11,000	5,600	12,000
5090-5090-818.0000	CONTRACTUAL SERVICE	155,000	353,000	280,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,800	5,000	5,000
5090-5090-826.0000	LEGAL	100	2,000	2,000
5090-5090-828.0000	MEMBERSHIP & DUES		100	200
5090-5090-864.0000	TRAINING	1,700	5,000	5,000
5090-5090-875.0000	PENSION EXPENSE	149,000	100,000	100,000
5090-5090-928.0000	TREATMENT EXPENSE	3,418,500	3,500,000	3,500,000
5090-5090-929.0000	PUMP STATION EXPENSE	46,300	50,000	40,000
LOWER DUE TO IMPROVEMENTS				
5090-5090-934.0000	REPAIR & MAINTENANCE	83,000	71,700	200,000

BUDGET REPORT FOR CITY OF BURTON  
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5090-SEWER EXPENSES				
EXTENSIVE WORK AHEAD RAISING MANHOLES AND REMOVING EXCESS WATER (I & I)				
5090-5090-943.0000	EQUIPMENT RENTAL	69,300	60,000	80,000
5090-5090-956.0000	MISCELLANEOUS EXPENSE	31,000	1,500	2,500
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB B	1,474,300	373,700	
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	45,900	23,000	23,000
5090-5090-968.0000	DEPRECIATION EXPENSE	571,200	673,600	662,400
PER BSA FA CALCULATIONS				
5090-5090-995.2015	INTEREST ON SRF FINANCING	18,000	90,300	182,000
PER DEBT SCHEDULE				
Totals for dept 5090-SEWER EXPENSES		6,838,400	6,197,900	5,974,900
TOTAL APPROPRIATIONS		6,838,400	6,197,900	5,974,900
NET OF REVENUES/APPROPRIATIONS - FUND 5090		409,600	333,400	1,058,600
BEGINNING FUND BALANCE		34,516,000	34,925,600	35,259,000
ENDING FUND BALANCE		34,925,600	35,259,000	36,317,600

BUDGET REPORT FOR CITY OF BURTON  
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
5091-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	3,000		
5091-0000-539.2016	DWRP #2 GRANT REVENUE	807,900		
5091-0000-539.2017	DWRP #3 GRANT REVENUE	500,000		
5091-0000-539.2018	DWRP #4 GRANT REVENUE		500,000	
TOTAL BOND PROCEEDS IS \$5,6M				
5091-0000-610.0000	CITY TAP-IN FEES	67,100	75,000	75,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,100	3,000	6,000
5091-0000-611.0000	USAGE FEES	4,788,800	5,675,000	5,800,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	48,000	51,400	50,000
5091-0000-631.0000	SERVICE CHARGES	61,000	70,000	75,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	46,100	45,000	45,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	25,900	35,000	35,000
5091-0000-661.0000	LATE CHARGES	99,600	100,000	105,000
5091-0000-666.0000	INTEREST INCOME	10,100	10,300	10,300
5091-0000-667.0000	TAP IN INTEREST	9,500	1,300	1,300
OUR LARGEST TAP IN FEE AMOUNT WAS PAID OFF IN PRIOR YEAR.				
5091-0000-675.0000	REFUNDS & REBATES	2,100	2,000	2,000
5091-0000-678.0000	REIMBURSEMENT INCOME	8,800	2,000	2,000
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT		151,000	
5091-0000-694.0000	MISCELLANEOUS	1,000	1,400	1,400
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000	4,000	5,000
Totals for dept 0000-		6,495,000	6,726,400	6,213,000
<b>TOTAL ESTIMATED REVENUES</b>		6,495,000	6,726,400	6,213,000
<b>APPROPRIATIONS</b>				
Dept 5091-WATER EXPENSES				
5091-5091-703.0000	ADMINISTRATION SALARIES	32,400	33,700	33,700
5091-5091-705.0000	SUPERVISION SALARIES	6,800	56,200	56,200
5091-5091-706.0000	SALARIES PERMANENT	381,700	342,900	342,900
5091-5091-708.0000	SHARED SALARIES		44,600	44,600
5091-5091-709.0000	OVERTIME		35,000	35,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE		28,200	28,200
5091-5091-718.0000	RETIREMENT - MERS RETIREES		170,700	170,700
5091-5091-719.0000	FRINGE BENEFITS	377,100	348,400	348,400
5091-5091-719.1000	OPEB EXPENSE	39,300	100,000	100,000
5091-5091-727.0000	OFFICE SUPPLIES	1,600	2,000	2,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200	45,800	32,600
5091-5091-731.0000	POSTAGE	11,700	11,800	12,200
5091-5091-757.0000	OPERATING EXPENDITURES	23,100	20,100	25,000
5091-5091-776.0000	REPAIR & MAINTENANCE	14,200	31,700	40,000
5091-5091-782.0000	SAND & GRAVEL	600	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	46,400	60,000	90,000
BUYING 75 NEW METERS DUE TO FLINT WATER				
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	7,200	3,800	8,000
5091-5091-814.0000	BILLING CHARGES	4,800	5,000	5,000
5091-5091-816.0000	CHARGES	3,036,000	3,300,000	3,300,000



BUDGET REPORT FOR CITY OF BURTON  
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5091-WATER EXPENSES				
5091-5091-818.0000	CONTRACTUAL SERVICE	94,700	220,000	235,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	6,800	10,000	9,000
5091-5091-826.0000	LEGAL	200	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	1,400	1,500	1,500
5091-5091-864.0000	TRAINING	7,500	6,000	6,000
5091-5091-875.0000	PENSION EXPENSE	343,500	100,000	100,000
5091-5091-910.0000	INSURANCE	16,900	22,000	22,000
5091-5091-920.0000	UTILITIES	11,000	18,000	10,000
5091-5091-943.0000	EQUIPMENT RENTAL	99,900	125,000	125,000
5091-5091-956.0000	MISCELLANEOUS	1,900	3,000	2,500
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500		
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,700	3,500	5,000
CONSUMERS WILL BE PUTTING IN NEW GAS LINES				
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	31,700	18,000	18,000
5091-5091-968.0000	DEPRECIATION EXPENSE	509,400	570,100	567,700
PER BSA FA CALCULATIONS				
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000	10,000	
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT		151,000	
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,700	9,300	9,000
PER DEBT SCHEDULE				
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	117,500	150,000	136,000
PER DEBT SCHEDULE				
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	40,200	100,000	94,000
PER DEBT SCHEDULE				
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING		45,000	82,000
PER DEBT SCHEDULE				
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING			140,000
\$5.6M AT 2.5% INTEREST				
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTER	15,300	11,000	8,000
PER DEBT SCHEDULE				
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDI	200	100	100
Totals for dept 5091-WATER EXPENSES		5,344,200	6,215,800	6,247,900
TOTAL APPROPRIATIONS		5,344,200	6,215,800	6,247,900
NET OF REVENUES/APPROPRIATIONS - FUND 5091		1,150,800	510,600	(34,900)
BEGINNING FUND BALANCE		13,838,000	14,988,800	15,499,400
ENDING FUND BALANCE		14,988,800	15,499,400	15,464,500

BUDGET REPORT FOR CITY OF BURTON  
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
6061-0000-645.0000	SALE OF VEHICLES		500	500
6061-0000-650.0606	MATERIAL SALES - CULVERTS	4,600	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	5,600	4,000	14,000
6061-0000-650.0608	MATERIAL SALES - SALT	168,000	140,000	150,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	20,600	50,000	40,000
6061-0000-650.0610	SALE OF GAS	16,800	45,000	45,000
6061-0000-650.0670	SALE OF SCRAP		500	500
6061-0000-666.0000	INTEREST INCOME	6,000	3,600	3,600
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	134,800	190,000	192,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	282,300	250,000	284,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	120,500	100,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	132,700	125,000	125,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	53,100	50,000	26,500
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	24,700	20,000	20,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	9,500	7,500	6,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,900	15,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	26,000	15,000	26,000
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,900	12,000	9,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,100	2,600	2,600
6061-0000-673.0000	SALE OF ASSETS		20,000	20,000
6061-0000-675.0000	REFUNDS & REBATES	6,100	9,000	9,000
6061-0000-678.0000	REIMBURSEMENT INCOME	5,400	3,500	3,500
Totals for dept 0000-		1,046,600	1,068,200	1,080,200
<b>TOTAL ESTIMATED REVENUES</b>		1,046,600	1,068,200	1,080,200
<b>APPROPRIATIONS</b>				
Dept 0000				
6061-0000-925.0000	LOSS ON SALE OF ASSETS	800		
Totals for dept 0000-		800		
Dept 6061-MOTOR POOL EXPENSES				
6061-6061-706.0000	SALARIES PERMANENT	108,500	65,000	107,900
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,300	3,200	3,200
6061-6061-708.0000	SHARED SALARIES		6,900	6,900
6061-6061-709.0000	OVERTIME		6,400	6,400
6061-6061-717.0000	RETIREMENT - MERS ACTIVE		3,700	3,700
6061-6061-718.0000	RETIREMENT - MERS RETIREES		13,900	13,900
6061-6061-719.0000	FRINGE BENEFITS	74,300	60,000	75,500
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700	17,200	12,200
6061-6061-746.7006	CULVERTS	4,600	5,000	5,000
6061-6061-747.7009	GRAVEL	20,600	40,000	40,000
6061-6061-748.7008	SALT	168,200	100,000	140,000
6061-6061-749.7007	TRAFFIC SIGNS	5,600	4,200	4,200
6061-6061-757.0000	OPERATING EXPENDITURES	53,600	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	17,700	20,000	20,000
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,800	2,100	4,200

BUDGET REPORT FOR CITY OF BURTON  
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 6061-MOTOR POOL EXPENSES				
6061-6061-818.0000	CONTRACTUAL SERVICE	500	1,000	1,000
6061-6061-864.0000	TRAINING	1,200	3,000	3,000
6061-6061-867.0000	GAS & OIL	77,200	75,000	120,000
6061-6061-910.0000	VEHICLE INSURANCE	50,000	50,000	50,000
6061-6061-910.7020	BUILDING INSURANCE	1,200	2,400	3,000
6061-6061-920.0000	UTILITIES	12,200	15,000	15,000
6061-6061-934.0000	EQUIPMENT REPAIRS	159,600	150,000	150,000
6061-6061-958.0000	FREIGHT	800	2,000	2,000
6061-6061-968.0000	DEPRECIATION EXPENSE	159,300	368,200	363,400
PER BSA FA CALCULATIONS				
6061-6061-978.0000	TOOLS & EQUIPMENT	9,100	10,000	10,000
6061-6061-979.0000	SMALL PARTS & TOOLS		1,000	1,000
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,800	19,500	19,000
PER DEBT SCHEDULE				
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,900	102,700	30,000
PER DEBT SCHEDULE - DECLINE IN 2017-2018 BUDGET DUE TO ONE OF THE INSTALLMENT PURCHASES COMPLETING IN 2016-2017 FY				
Totals for dept 6061-MOTOR POOL EXPENSES		1,026,700	1,197,400	1,260,500
<b>TOTAL APPROPRIATIONS</b>		1,027,500	1,197,400	1,260,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 6061</b>		19,100	(129,200)	(180,300)
BEGINNING FUND BALANCE		1,961,200	1,980,200	1,851,000
ENDING FUND BALANCE		1,980,300	1,851,000	1,670,700

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
6036-0000-666.0000	INTEREST INCOME	1,800		1,000
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500	2,900	2,100
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500	2,900	2,100
6036-0000-669.0682	TECH CHARGES - SEWER	54,000	63,000	44,700
6036-0000-669.0683	TECH CHARGES - WATER	39,200	45,800	32,600
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	142,300	169,800	44,700
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700	17,200	12,200
6036-0000-669.0686	TECH CHARGES - POLICE	58,900	68,600	48,800
6036-0000-669.0687	TECH CHARGES - FIRE	25,100	29,300	20,900
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800	11,500	8,200
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900	5,700	4,100
6036-0000-675.0000	REFUNDS & REBATES	8,000	100	3,000
6036-0000-694.0000	MISCELLANEOUS		200	
Totals for dept 0000-		363,700	417,000	224,400
<b>TOTAL ESTIMATED REVENUES</b>		363,700	417,000	224,400
<b>APPROPRIATIONS</b>				
Dept 6036-INFO TECH EXPENSES				
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,600	69,700	69,700
6036-6036-706.0000	SALARIES PERMANENT			8,600
6036-6036-717.0000	RETIREMENT - MERS ACTIVE		11,700	11,700
6036-6036-718.0000	RETIREMENT - MERS RETIREES		26,400	25,700
6036-6036-719.0000	FRINGE BENEFITS	77,200	45,700	31,500
6036-6036-727.0000	OFFICE SUPPLIES	4,600	9,000	9,000
6036-6036-757.0000	OPERATING EXPENDITURES	1,200	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	155,600	170,000	187,000
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	34,700	50,000	50,600
6036-6036-828.0000	MEMBERSHIP & DUES	100	300	300
6036-6036-864.0000	TRAINING		3,000	3,000
6036-6036-934.0000	EQUIPMENT REPAIRS	400	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS		100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	5,900		
PER BSA FA CALCULATIONS; NO ADDITIONS IN 2016-2017				
6036-6036-984.0000	OFFICE EQUIPMENT	600	2,500	2,500
Totals for dept 6036-INFO TECH EXPENSES		349,900	391,900	403,200
<b>TOTAL APPROPRIATIONS</b>		349,900	391,900	403,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 6036</b>		13,800	25,100	(178,800)
BEGINNING FUND BALANCE		141,700	155,500	180,600
ENDING FUND BALANCE		155,500	180,600	1,800

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	179,300	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	500		300
2069-0000-673.0000	SALE OF ASSETS	3,000		
2069-0000-675.0000	REFUNDS & REBATES	400	500	500
2069-0000-678.0000	REIMBURSEMENT INCOME	600	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	12,900	12,400	12,400
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,500	12,000	12,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000	193,000	190,000
2069-0000-694.0001	HALL RENTAL	6,300	6,000	6,000
Totals for dept 0000-		<u>369,500</u>	<u>394,700</u>	<u>392,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>369,500</b>	<b>394,700</b>	<b>392,000</b>
<b>APPROPRIATIONS</b>				
Dept 2069-SENIOR CITIZENS CENTER				
2069-2069-705.0000	COORDINATOR SALARY	62,500	62,200	62,200
2069-2069-706.0000	SALARIES PERMANENT	89,000	74,000	62,400
2069-2069-708.0000	SHARED SALARIES		23,700	23,700
2069-2069-709.0000	OVERTIME		1,000	1,000
2069-2069-717.0000	RETIREMENT - MERS ACTIVE		4,900	4,200
2069-2069-718.0000	RETIREMENT - MERS RETIREES		15,200	13,600
2069-2069-719.0000	FRINGE BENEFITS	92,400	101,800	101,700
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,900	5,700	4,100
2069-2069-757.0000	OPERATING EXPENDITURES		100	100
2069-2069-776.0000	SUPPLIES	21,200	24,000	20,000
2069-2069-818.0000	CONTRACTUAL SERVICES	16,700	19,000	20,000
2069-2069-828.0000	MEMBERSHIP & DUES	100	200	200
2069-2069-864.0000	TRAINING		400	400
2069-2069-910.0000	INSURANCE	3,100	3,000	3,900
2069-2069-920.0000	UTILITIES	21,300	25,000	25,000
2069-2069-921.0000	SEWER PAYMENTS	3,200	3,200	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	47,400	25,000	30,000
2069-2069-943.0000	EQUIPMENT RENTAL	26,000	26,000	20,000
2069-2069-956.0000	MISCELLANEOUS	300	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT			7,000
SECURITY CAMERAS				
Totals for dept 2069-SENIOR CITIZENS CENTER		<u>388,100</u>	<u>415,400</u>	<u>404,100</u>
<b>TOTAL APPROPRIATIONS</b>		<b>388,100</b>	<b>415,400</b>	<b>404,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2069</b>		<b>(18,600)</b>	<b>(20,700)</b>	<b>(12,100)</b>
BEGINNING FUND BALANCE		82,600	64,000	43,300
ENDING FUND BALANCE		64,000	43,300	31,200

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2026-0000-403.0000	RUBBISH FEES	1,304,400	1,350,800	1,382,100
2026-0000-404.0000	TAX CHARGEBACKS	(12,200)		(2,000)
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	2,400	1,300	1,300
2026-0000-666.0000	INTEREST INCOME	1,400		900
2026-0000-671.0000	DONATIONS		5,000	5,000
Totals for dept 0000-		<u>1,296,000</u>	<u>1,357,100</u>	<u>1,387,300</u>
TOTAL ESTIMATED REVENUES		1,296,000	1,357,100	1,387,300
APPROPRIATIONS				
Dept 0000				
2026-0000-830.0000	GARBAGE COLLECTION	1,297,100	1,350,800	1,382,100
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULP		5,000	5,000
Totals for dept 0000-		<u>1,297,100</u>	<u>1,355,800</u>	<u>1,387,100</u>
TOTAL APPROPRIATIONS		1,297,100	1,355,800	1,387,100
NET OF REVENUES/APPROPRIATIONS - FUND 2026		<u>(1,100)</u>	<u>1,300</u>	<u>200</u>
BEGINNING FUND BALANCE		68,900	67,800	69,100
ENDING FUND BALANCE		67,800	69,100	69,300

BUDGET REPORT FOR CITY OF BURTON  
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4001-0000-666.0000	INTEREST INCOME		100	100
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,100	32,000	2,500
	FROM GENERAL FUND FOR ELECTIONS			
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND		15,000	
4001-0000-691.5013	TRANSFER FROM DDA	1,000	3,000	
Totals for dept 0000-		7,100	50,100	2,600
TOTAL ESTIMATED REVENUES		7,100	50,100	2,600
APPROPRIATIONS				
Dept 0000				
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	3,400	4,400	40,000
4001-0000-895.0000	PARK PROJECTS	47,600		
4001-0000-903.0000	LIBRARY EXPANSION			23,900
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING L			30,000
4001-0000-906.0000	TECHNOLOGY UPGRADES			9,100
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	15,400		
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS			3,000
Totals for dept 0000-		66,400	4,400	106,000
TOTAL APPROPRIATIONS		66,400	4,400	106,000
NET OF REVENUES/APPROPRIATIONS - FUND 4001		(59,300)	45,700	(103,400)
	BEGINNING FUND BALANCE	148,400	89,100	134,800
	ENDING FUND BALANCE	89,100	134,800	31,400

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	30,300	20,000	20,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	6,000	200	200
3146-0000-666.0000	INTEREST INCOME	200		
Totals for dept 0000-		36,500	20,200	20,200
<b>TOTAL ESTIMATED REVENUES</b>		36,500	20,200	20,200
<b>APPROPRIATIONS</b>				
Dept 0000				
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	36,400	20,000	20,000
Totals for dept 0000-		36,400	20,000	20,000
<b>TOTAL APPROPRIATIONS</b>		36,400	20,000	20,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 3146</b>		100	200	200
BEGINNING FUND BALANCE				200
ENDING FUND BALANCE		100	200	400



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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 0000				
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	36,400	20,000	20,000
Totals for dept 0000-		<u>36,400</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>36,400</b>	<b>20,000</b>	<b>20,000</b>
<b>APPROPRIATIONS</b>				
Dept 0000				
4146-0000-995.2011	INTEREST ON LOAN	6,300		
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER		6,000	5,600
Totals for dept 0000-		<u>6,300</u>	<u>6,000</u>	<u>5,600</u>
<b>TOTAL APPROPRIATIONS</b>		<b>6,300</b>	<b>6,000</b>	<b>5,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 4146</b>		<b>30,100</b>	<b>14,000</b>	<b>14,400</b>
	BEGINNING FUND BALANCE	(191,100)	(161,000)	(147,000)
	ENDING FUND BALANCE	(161,000)	(147,000)	(132,600)

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6077-0000-666.0000	INTEREST INCOME	300		
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,237,800	1,400,000	1,450,000
Totals for dept 0000-		<u>1,238,100</u>	<u>1,400,000</u>	<u>1,450,000</u>
TOTAL ESTIMATED REVENUES		1,238,100	1,400,000	1,450,000
APPROPRIATIONS				
Dept 0000				
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	994,300	924,000	957,000
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	127,000	308,000	319,000
6077-0000-835.7045	BCBS DENTAL PREMIUMS	34,600	168,000	174,000
Totals for dept 0000-		<u>1,155,900</u>	<u>1,400,000</u>	<u>1,450,000</u>
TOTAL APPROPRIATIONS		1,155,900	1,400,000	1,450,000
NET OF REVENUES/APPROPRIATIONS - FUND 6077		82,200		
BEGINNING FUND BALANCE		34,200	116,300	116,300
ENDING FUND BALANCE		116,400	116,300	116,300
ESTIMATED REVENUES - ALL FUNDS				
		41,485,400	35,987,000	35,171,700
APPROPRIATIONS - ALL FUNDS				
		37,793,400	36,704,500	36,274,100
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		3,692,000	(717,500)	(1,102,400)
BEGINNING FUND BALANCE - ALL FUNDS				
		54,465,300	58,156,500	57,439,000
ENDING FUND BALANCE - ALL FUNDS				
		58,157,300	57,439,000	56,336,600

**Fund Balance Computation**  
06/30/18

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

Dates	6/30/2014	6/30/2015	6/30/2016
General Fund Expenditures	6,414,969	5,124,557	8,084,703

Sum \$ 19,624,229  
divided by 3  
Equals \$ 6,541,410  
times .20 0.2  
**Fund Balance Floor 06/30/2018 \$ 1,308,282**

City of Burton

Asset Requests - (Items that will be capitalized, and only partially reflected as depreciation in the budget).

Budget Year 2017-2018

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Type	Fund	Qty	Description	Estimated \$	Approved	Denied
Vehicle	Sewer	1	Vactor Truck	\$ 425,000.00		v
Current unit is 14 yrs old and becoming unreliable.						
Equipment	Water	1	Boring Machine	\$ 15,000.00	v	
Current machine is antiquated and a safety hazard.						
Equipment	Roads	1	Air Compressor	\$ 40,000.00	v	
Current one is very old with little useful life remaining.						
Equipment	Roads	1	Patcher	\$ 20,000.00	v	
Current one died and needs to be replaced.						
Bldg. Improv	City Hall	2	2 Raypak Xfyre 500,000 BTU Boilers	\$ 57,000.00		v
current city hall boiler 46 years old - OEM parts dwindling because becoming obsolete. Cost savings on natural gas with more efficient, newer model						
Vehicle	Fire	1	Ladder Truck	\$ 892,625.00		v
With \$350,000 down ... then \$57,853.84 per year for 12 years						
Vehicle	Fire	1	Pumper Truck	\$ 575,000.00	v	
\$150k first payment from Fire Capital fund, remainder to be paid back over 15 years						

## Debt Summary

<u>DESCRIPTION OF DEBT</u>	<u>FINAL</u>	<u>TOTAL DEBT OUTSTANDING</u>		<u>BUDGET YEAR</u>	
	<u>PAYMENT</u>	<u>YEAR ENDED 06/30/17</u>		<u>DEBT SERVICE PAYMENT</u>	
		Principal	Interest	Principal	Interest
Police Video System - Capital Lease	12/15/2018	34,063	2,839	16,575	1,876
Bucket Truck - Capital Lease (7)	2/25/2019	53,491	2,946	26,266	1,952
Dump Trucks 2015 - Capital Lease (7)	8/20/2019	244,840	16,625	78,933	8,222
Dump Trucks 2017- Capital Lease (7)	1/22/2021	339,345	35,481	93,707	13,913
(5) Pickup Trucks - Capital Lease (7)	9/16/2020	141,179	13,516	33,365	5,308
State Infrastructure Loan 05/10/2016 (8)	11/10/2018	1,993,067	59,956	N/A	39,861
Water/Sanitary Sewer Revenue Bonds (1)	12/1/2019	515,000	13,635	180,000	7,380
Water Special Assessment Bonds (2)	10/1/18-20	160,600	7,163	79,500	4,867
Street Special Assessment Bonds (2)	10/1/18-20	671,800	29,050	329,550	19,728
Sanitary Sewer Special Assessment Bonds (2)	10/1/18-20	182,600	8,453	80,950	5,588
Building Authority Bonds Refunding 2011	4/1/2021	590,000	31,900	155,000	12,980
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	195,428	17,742	38,923	5,728
Fire Trucks - Capital Lease	7/1/2024	368,495	52,616	47,436	12,723
Fenton Rd. Watermain	4/1/2031	352,500	69,313	22,500	8,813
Fire Station Building Bond Series 2011 (3)	4/1/2031	3,500,000	1,358,388	200,000	161,225
Drinking Water Revolving Fund #1 (4) 7388-01	10/1/2034	5,525,000	1,436,500	245,000	135,063
Drinking Water Revolving Fund #2 (4) 7397-01	10/1/2035	3,830,000	995,800	160,000	93,750
Clean Water State Revolving Fund (5) 5613-01	10/1/2036	7,390,111	1,921,429	300,000	181,003
Drinking Water Revolving Fund #3 (6) 7398-01	10/1/2046	3,301,837	1,254,698	80,000	81,546
Total Debt Service Payments				2,167,705	801,526

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.

(8) Funded by Transportation Improvement Program (TIP) to be received in 2017 or 2018 relates to Major Streets.

(CITY)(VILLAGE) OF BURTON

ESTIMATED ACT 51 REVENUE  
CALCULATION WORKSHEET  
(Does not apply to townships)  
FISCAL YEAR ENDING JUNE 30, 2018\*

MAJOR STREETS

<u>29,999</u>	x	\$43.96	=	<u>\$1,318,756.04</u>
2010 census				
<u>71.52</u>	x	<u>1.3</u>	x	\$12,660.75 =
Major street mileage		Factor (1)		<u>1,177,145.89</u>
<u>12.72</u>	x 2 x	<u>1.3</u>	x	\$12,660.75 =
Trunkline mileage		Factor (1)		<u>418,716.32</u>
Estimated total Act 51 revenue – Major Streets				<u>\$2,914,618.25</u>

LOCAL STREETS

<u>29,999</u>	x	\$14.65	=	<u>\$439,485.35</u>
2010 census				
<u>106.43</u>	x	\$3,335.25	=	<u>354,970.66</u>
Local street mileage				
Estimated total Act 51 revenue – Local Streets				<u>\$794,456.01</u>

INCREASE OF \$456,181.75  
FROM LAST YEAR

TOTAL ACT 51 REVENUE \$3,709,074.26

\*Rates are provided by the Michigan Department of Transportation based on their projections as of 2/9/2017, and are based on the State's fiscal year from October 1, 2017 to September 30, 2018. Rates have been adjusted to reflect a local unit's year end of June 30, 2018.

\* According to MDOT, the rates above include funding from the new State Restricted Revenue Package, which is the additional revenue from the increase in motor fuel and vehicle registration taxes effective January 1, 2017. The rates also include new appropriations related to local wetland mitigation, the movable bridge fund, and grade crossing surface funds.

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% MTR → LOC

MAJOR 2,914,618.25 - 582,923.65 = \$2,331,694.60

LOCAL 794,456.01 + 582,923.65 = \$1,377,379.66

**MICHIGAN TRANSPORTATION FUND  
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS**

(1) FACTORS TO BE USED IN CALCULATIONS

POPULATION		FACTOR
FROM	TO	
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.

Questions regarding your population and major and local street mileage can be directed to the Michigan Department of Transportation at (517) 373-0417.