

**THE APPROVED
BUDGET**

OF



FOR THE FISCAL YEAR

2019-2020

APPROVED BY THE BURTON CITY COUNCIL

JUNE 17, 2019

MAYOR PAULA ZELENKO

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BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,190,756	2,250,300	2,374,500
1001-0000-404.0000	TAX-CHARGEBACKS	(31,518)	(75,000)	(75,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	594	3,200	600
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	118,352	120,000	120,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	8,466	6,000	7,000
1001-0000-453.0000	FRANCHISE FEES	432,406	450,000	400,000
1001-0000-454.0000	LEASE FEES	36,231	41,600	39,500
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	7,282		
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	30,375	49,700	50,000
1001-0000-574.0000	STATE SHARED REVENUES	2,700,255	2,731,274	2,868,600
	FROM STATE OF MI WEBSITE AT 98%			
1001-0000-576.0000	LIQUOR FEES	19,240	18,100	19,000
1001-0000-608.0000	BOARD OF APPEALS	9,690	8,000	8,000
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	277,318	273,000	290,000
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	16		
1001-0000-622.0000	ZONING FEES	13,645	11,000	11,000
1001-0000-627.0000	COPY FEES	1,889	1,500	1,900
1001-0000-666.0000	INTEREST INCOME	12,996	15,000	15,000
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	(721)		
1001-0000-673.0000	SALE OF ASSETS	43,583	110,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	790	3,000	3,000
1001-0000-675.0000	REFUNDS & REBATES	18,509	14,000	14,000
1001-0000-678.0000	REIMBURSEMENT INCOME	36,888	20,000	20,000
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,120		
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,211		
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	620		
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	1,750	1,000	1,000
1001-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	20,000		
1001-0000-694.0000	OTHER REVENUES	11,592	15,000	12,000
Totals for dept 0000 -		5,992,335	6,067,474	6,185,900
TOTAL ESTIMATED REVENUES		5,992,335	6,067,474	6,185,900
APPROPRIATIONS				
Dept 0000				
1001-0000-925.0000	LOSS ON SALE OF ASSETS	15,858		
Totals for dept 0000 -		15,858		
Dept 1001 - COUNCIL				
1001-1001-703.0000	SALARY	67,396	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,625	2,700	3,000
1001-1001-719.0000	FRINGE BENEFITS	49,301	67,400	67,500
1001-1001-727.0000	OFFICE SUPPLIES	1,000	1,100	1,500
1001-1001-728.0000	INFORMATION TECH ALLOCATION	15,400	34,600	32,900
1001-1001-731.0000	POSTAGE			100
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	47,539	22,000	22,000
1001-1001-818.0000	CONTRACTUAL SERVICES	9,000	7,000	5,000
1001-1001-818.0001	MASTER PLAN	8,904	10,000	2,000

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Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 1001 - COUNCIL				
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW		50,000	50,000
1001-1001-826.0000	LEGAL	106,624	98,000	110,000
1001-1001-828.0000	MEMBERSHIP & DUES	12,000	12,000	13,000
1001-1001-864.0000	TRAINING	2,403	10,000	12,000
1001-1001-900.0000	NOTICES	5,103	5,000	5,000
1001-1001-910.0000	INSURANCE	102,962	112,400	114,600
1001-1001-956.0000	MISCELLANEOUS	107	500	400
1001-1001-956.0003	CITY COUNCIL NEWSLETTER		5,000	5,000
Totals for dept 1001 - COUNCIL		430,364	504,700	511,000
Dept 1071 - MAYOR				
1001-1071-703.0000	SALARY	74,003	75,000	86,000
MAKE-UP CPI 2011 TO PRESENT				
1001-1071-706.0000	SALARIES PERMANENT	52,864	56,500	81,300
NEW SALARY ALLOCATIONS				
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	8,875	9,400	13,300
1001-1071-718.0000	RETIREMENT - MERS RETIREES	14,777	23,000	29,800
1001-1071-719.0000	FRINGE BENEFITS	52,610	75,700	131,500
MAKE-UP CPI 2011-PRESENT				
1001-1071-727.0000	OFFICE SUPPLIES	311	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	5,600	12,500	13,400
1001-1071-731.0000	POSTAGE	123	400	500
POSTAGE RATE INCREASE				
1001-1071-757.0000	OPERATING EXPENDITURES	220	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE	226	1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	1,872	2,000	2,500
1001-1071-863.0000	AUTO REPAIR	279	1,000	1,500
1001-1071-864.0000	TRAINING	3,561	6,200	7,500
1001-1071-867.0000	GAS & OIL	1,202	1,100	1,400
1001-1071-910.0000	INSURANCE		100	1,100
MOVE FROM MISCELLANEOUS				
1001-1071-956.0000	MISCELLANEOUS	1,279	1,400	400
1001-1071-984.0000	OFFICE EQUIPMENT	400	400	700
1001-1071-985.0000	VEHICLE			50,000
Totals for dept 1071 - MAYOR		218,202	267,700	423,900
Dept 1091 - ELECTION				
1001-1091-706.0000	SALARIES PERMANENT	60,786	67,400	67,400
1001-1091-709.0000	OVERTIME	3,195	9,700	11,500
PRESIDENTIAL PRIMARY				
1001-1091-710.0000	FEES PER DIEM	23,696	32,000	43,000
PRESIDENTIAL PRIMARY				
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	2,017		
1001-1091-718.0000	RETIREMENT - MERS RETIREES	27,804	47,500	29,500
1001-1091-719.0000	FRINGE BENEFITS	20,874	34,500	37,800
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	5,430		
1001-1091-727.0000	SUPPLIES	2,403	6,000	3,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	800	1,500	3,000

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APPROPRIATIONS				
Dept 1091 - ELECTION				
1001-1091-731.0000	POSTAGE	3,442	5,500	7,100
	POSTAGE RATE INCREASE			
1001-1091-757.0000	OPERATING EXPENDITURES			200
1001-1091-818.0000	CONTRACTUAL SERVICE	15,479	7,000	7,000
	PRESIDENTIAL PRIMARY			
1001-1091-861.0000	AUTO ALLOWANCE	275	500	600
1001-1091-864.0000	TRAINING	1,038	3,000	4,000
	CLERK TRAINING			
1001-1091-900.0000	NOTICES		400	400
1001-1091-943.0000	EQUIPMENT RENTAL	361	1,500	1,700
	PRESIDENTIAL PRIMARY			
1001-1091-956.0000	MISCELLANEOUS	100	100	100
1001-1091-977.7089	NEW EQUIPMENT		1,000	4,000
	3 LAPTOPS & BIT LOCKER SOFTWARE PROGRAM			
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,500		
Totals for dept 1091 - ELECTION		170,200	217,600	220,300
Dept 2009 - ASSESSOR				
1001-2009-703.0000	SALARY	79,750	61,900	75,000
1001-2009-706.0000	SALARIES PERMANENT	142,138	150,200	160,300
	DEPUTY ASSESSOR			
1001-2009-709.0000	OVERTIME	1,254	2,100	1,500
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	1,204		
1001-2009-718.0000	RETIREMENT - MERS RETIREES	6,612	27,500	56,900
1001-2009-719.0000	FRINGE BENEFITS	65,005	83,500	90,400
1001-2009-727.0000	OFFICE SUPPLIES	1,118	1,200	1,200
1001-2009-728.0000	INFORMATION TECH ALLOCATION	4,200	9,400	12,000
1001-2009-731.0000	POSTAGE	6,853	7,000	7,500
	POSTAGE RATE INCREASE			
1001-2009-757.0000	OPERATING EXPENDITURES	150	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,368	4,000	4,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	2,856	3,000	3,000
1001-2009-826.0000	LEGAL	1,296	2,000	2,000
1001-2009-828.0000	MEMBERSHIP & DUES	525	1,000	1,000
1001-2009-863.0000	AUTO REPAIR	1,197	3,000	3,000
1001-2009-864.0000	TRAINING	3,078	3,500	4,000
	NEW TRAINING REQUIREMENTS			
1001-2009-867.0000	GAS & OIL	379	500	500
1001-2009-868.0000	AUTO WASH	12	100	100
1001-2009-984.0000	OFFICE EQUIPMENT		1,000	1,000
Totals for dept 2009 - ASSESSOR		319,995	361,100	423,600
Dept 2015 - CLERK				
1001-2015-703.0000	CLERK SALARY	51,950	60,600	60,600
1001-2015-706.0000	SALARIES PERMANENT	29,398	32,200	22,500
	NEW SALARY ALLOCATIONS			
1001-2015-709.0000	OVERTIME	3,338	1,800	2,400
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	8,981	12,300	9,100

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APPROPRIATIONS				
Dept 2015 - CLERK				
1001-2015-718.0000	RETIREMENT - MERS RETIREES	18,360	23,000	9,900
1001-2015-719.0000	FRINGE BENEFITS	28,720	57,000	53,500
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	1,810		
1001-2015-727.0000	OFFICE SUPPLIES	700	800	800
1001-2015-728.0000	INFORMATION TECH ALLOCATION	2,100	4,700	9,000
1001-2015-731.0000	POSTAGE	226	300	400
1001-2015-818.0000	CONTRACTUAL SERVICE	350	600	700
1001-2015-828.0000	MEMBERSHIP & DUES	86	900	1,000
1001-2015-861.0000	AUTO ALLOWANCE	277	300	400
	INCREASE IN IRS MILEAGE RATE			
1001-2015-864.0000	TRAINING	2,908	3,500	3,500
1001-2015-956.0000	MISCELLANEOUS	300	300	300
1001-2015-977.7089	NEW EQUIPMENT		1,000	1,000
Totals for dept 2015 - CLERK		149,504	199,300	175,100
Dept 2023 - CONTROLLER				
1001-2023-703.0000	CONTROLLER SALARY NEW SALARY ALLOCATIONS	11,947	12,800	9,800
1001-2023-706.0000	SALARIES PERMANENT NEW SALARY ALLOCATIONS	31,621	37,800	22,200
1001-2023-709.0000	OVERTIME	2,158	2,000	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	5,709	6,700	3,000
1001-2023-718.0000	RETIREMENT - MERS RETIREES	17,794	26,300	14,200
1001-2023-719.0000	FRINGE BENEFITS	21,788	29,800	15,900
1001-2023-727.0000	OFFICE SUPPLIES	1,227	1,600	1,600
1001-2023-728.0000	INFORMATION TECH ALLOCATION	4,200	9,400	12,000
1001-2023-731.0000	POSTAGE	47	200	200
1001-2023-818.0000	CONTRACTUAL SERVICE	1,500	1,500	1,500
1001-2023-828.0000	MEMBERSHIP & DUES	1,799	1,800	1,800
1001-2023-864.0000	TRAINING	1,109	3,400	3,400
1001-2023-956.0000	MISCELLANEOUS	51	400	400
Totals for dept 2023 - CONTROLLER		100,950	133,700	87,600
Dept 2053 - TREASURER				
1001-2053-703.0000	TREASURER SALARY NEW SALARY ALLOCATIONS	12,727	13,900	25,300
1001-2053-706.0000	SALARIES PERMANENT NEW SALARY ALLOCATIONS	9,611	9,700	11,200
1001-2053-709.0000	OVERTIME	9	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	886	2,200	3,800
1001-2053-718.0000	RETIREMENT - MERS RETIREES	557	1,000	500
1001-2053-719.0000	FRINGE BENEFITS	9,939	10,600	17,400
1001-2053-727.0000	OFFICE SUPPLIES	557	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,100	2,400	3,000
1001-2053-731.0000	POSTAGE	12,549	15,000	16,000
	POSTAGE RATE INCREASE			
1001-2053-757.0000	OPERATING EXPENDITURES	111	200	200
1001-2053-818.0000	CONTRACTUAL SERVICE	2,501	2,100	1,000

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APPROPRIATIONS				
Dept 2053 - TREASURER				
1001-2053-827.0000	TAX ROLL EXPENSE	6,550	8,000	8,000
	TAX BILL PRINTING \$6,300, #10 ENVELOPES \$1,000; RETURN ENVELOPES \$700			
1001-2053-828.0000	MEMBERSHIP & DUES	50	175	300
1001-2053-864.0000	TRAINING	55	1,500	1,500
1001-2053-956.3000	BANKING SUPPLIES	373	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	1,477	1,500	1,500
	ONE RECEIPT PRINTER \$700, CARD READER \$300 AND SCANNER \$500			
Totals for dept 2053 - TREASURER		59,052	69,575	91,000
Dept 2065 - CITY HALL				
1001-2065-706.0000	SALARIES PERMANENT	27,793	48,500	21,500
	NEW SALARY ALLOCATIONS			
1001-2065-709.0000	OVERTIME	233	400	400
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	3,433	7,000	
1001-2065-718.0000	RETIREMENT - MERS RETIREES	7,847	22,300	1,200
1001-2065-719.0000	FRINGE BENEFITS	11,321	37,100	13,000
1001-2065-727.0000	OFFICE SUPPLIES	3,793	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	65,300	110,100	145,900
1001-2065-757.0000	OPERATING EXPENDITURES	150	200	300
1001-2065-818.0000	CONTRACTUAL SERVICE	6,281	6,200	6,500
1001-2065-825.0000	JANITORIAL	8,640	10,000	8,800
1001-2065-826.0000	LEGAL	27,267	27,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	4,724	6,700	6,000
1001-2065-920.0000	UTILITIES	41,128	41,300	42,000
1001-2065-920.1000	ERC LED PROGRAM		3,700	7,200
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	26,644	23,000	25,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	2,375	4,800	4,000
1001-2065-938.0000	MAINT OF GROUNDS	5,286	5,700	6,000
1001-2065-943.0000	EQUIPMENT RENTAL	6,078	8,100	8,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	976,000	1,000,000	1,000,000
1001-2065-975.0000	BOILER REPLACEMENT		58,000	
1001-2065-975.0001	ROOF REPLACEMENT		30,000	
1001-2065-977.7089	NEW EQUIPMENT	3,000	3,000	14,000
	SECURITY CAMERAS			
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SE PER DEBT SCHEDULE	149,725	142,200	134,700
Totals for dept 2065 - CITY HALL		1,377,018	1,601,300	1,470,500
Dept 2071 - PUBLIC SERVICE				
1001-2071-879.0000	PUBLIC RELATIONS	783	1,200	2,500
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000	3,000	3,000
1001-2071-922.0000	DRAINS AT LARGE	45,873	46,000	46,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL PER DEBT SCHEDULE	38,923	39,000	39,000
1001-2071-922.0002	GILKEY CREEK INTEREST PER DEBT SCHEDULE	4,969	4,800	3,600
1001-2071-926.0000	STREET LIGHTING ESTIMATED 7% COST INCREASE	408,343	435,000	465,000

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APPROPRIATIONS				
Dept 2071 - PUBLIC SERVICE				
1001-2071-959.7654	DISASTER AID		10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	1,547	5,000	5,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	28,341	37,000	37,000
Totals for dept 2071 - PUBLIC SERVICE		531,779	581,000	611,100
Dept 6090 - PARKS & RECREATION				
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000	10,000	10,000
1001-6090-706.0000	SALARIES PERMANENT	1,474	1,500	2,700
1001-6090-709.0000	OVERTIME	179	600	600
1001-6090-710.0000	COMMISSION SALARIES RATE INCREASE	2,440	3,900	5,000
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	483		
1001-6090-718.0000	RETIREMENT - MERS RETIREES	2,900	1,500	1,600
1001-6090-719.0000	FRINGE BENEFITS	4,155	2,000	2,300
1001-6090-728.0000	INFORMATION TECH ALLOCATION	800	1,500	1,500
1001-6090-731.0000	POSTAGE	758	1,000	1,500
1001-6090-757.0000	POSTAGE RATE INCREASE OPERATING EXPENDITURES FLAGS & STORAGE CABINETS	2,500	2,100	3,500
1001-6090-818.0000	CONTRACTUAL SERVICES	8,300	10,000	10,000
1001-6090-920.1000	ERC LED PROGRAM		900	1,800
1001-6090-938.0000	MAINT OF GROUNDS MULCH PLAYGROUNDS & PARKS, FENCING REPAIR	8,833	12,800	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	11,490	12,700	12,700
1001-6090-956.0000	MISCELLANEOUS	405	700	700
1001-6090-956.6090	DNR GRANT EXPENDITURES	9,700		
1001-6090-959.7674	MEMORIAL DAY PARADE	19,333	20,000	20,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS	465	1,000	1,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	1,661	5,000	5,000
1001-6090-973.1000	EASTER EGG HUNT	2,199	2,000	2,000
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,380	4,500	4,000
1001-6090-973.1400	PIZZA WITH SANTA	2,473	2,500	3,000
1001-6090-973.2000	VETERAN'S HONOR RACE	14,154		
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	14,762		
1001-6090-973.2004	MOVIES EXPENDITURES	21		
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURE	181		
Totals for dept 6090 - PARKS & RECREATION		124,046	96,200	102,900
Dept 8001 - PLANNING				
1001-8001-706.0000	SALARIES PERMANENT NEW SALARY ALLOCATIONS	23,086	27,800	25,700
1001-8001-709.0000	OVERTIME	1,165	1,100	1,100
1001-8001-710.0000	COMMISSION SALARIES RATE INCREASE	3,000	3,600	5,000
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	443		
1001-8001-718.0000	RETIREMENT - MERS RETIREES	3,147	25,100	19,600
1001-8001-719.0000	FRINGE BENEFITS	14,204	16,900	17,800
1001-8001-727.0000	SUPPLIES & POSTAGE	459	700	700

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APPROPRIATIONS				
Dept 8001 - PLANNING				
1001-8001-826.0000	LEGAL		10,000	10,000
1001-8001-828.0000	MEMBERSHIP & DUES	163	200	200
1001-8001-864.0000	TRAINING	642	1,100	2,000
	ADDITIONAL TRAINING NEEDED			
1001-8001-900.0000	NOTICES	296	600	600
Totals for dept 8001 - PLANNING		46,605	87,100	82,700
Dept 8005 - ZONING				
1001-8005-706.0000	SALARIES PERMANENT NEW SALARY ALLOCATIONS	23,084	27,600	25,700
1001-8005-709.0000	OVERTIME	732	1,000	700
1001-8005-710.0000	BOARD SALARIES RATE INCREASE	1,636	2,600	5,000
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	439		
1001-8005-718.0000	RETIREMENT - MERS RETIREES	3,143	25,100	19,600
1001-8005-719.0000	FRINGE BENEFITS	14,112	16,700	18,100
1001-8005-727.0000	SUPPLIES & POSTAGE	700	800	800
1001-8005-828.0000	MEMBERSHIP & DUES	82	100	100
1001-8005-864.0000	TRAINING	642	1,000	2,000
	ADDITIONAL TRAINING NEEDED			
1001-8005-900.0000	NOTICES	1,100	1,000	1,000
Totals for dept 8005 - ZONING		45,670	75,900	73,000
Dept 9001 - CAPITAL OUTLAY				
1001-9001-974.0000	RESURFACE DPW PARKING LOT			60,000
Totals for dept 9001 - CAPITAL OUTLAY				60,000
Dept 9099 - TRANSFERS OUT				
1001-9099-999.2002	TRANSFER TO MAJOR STREETS		150,000	
1001-9099-999.2003	TRANSFER TO LOCAL STREETS			30,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	929,200	879,200	879,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	500,000	252,000	252,000
1001-9099-999.2049	TRANSFER TO BUILDING FUND	94,000	200,000	
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	190,000	180,000	180,000
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	156,117	165,000	165,000
Totals for dept 9099 - TRANSFERS OUT		1,869,317	1,826,200	1,506,200
TOTAL APPROPRIATIONS		5,458,560	6,021,375	5,838,900
NET OF REVENUES/APPROPRIATIONS - FUND 1001		533,775	46,099	347,000
	BEGINNING FUND BALANCE	1,073,862	1,607,641	1,638,434
	FUND BALANCE ADJUSTMENTS		(15,306)	
	ENDING FUND BALANCE	1,607,637	1,638,434	1,985,434

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2071-0000-666.0000	INTEREST INCOME	87		
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	(5)		
2071-0000-695.0000	ACTIVITIES REVENUE	27,001	31,200	31,200
Totals for dept 0000 -		<u>27,083</u>	<u>31,200</u>	<u>31,200</u>
TOTAL ESTIMATED REVENUES		27,083	31,200	31,200
APPROPRIATIONS				
Dept 0000				
2071-0000-706.0000	SALARIES PERMANENT	20,103	18,000	18,000
2071-0000-719.0000	PAYROLL FRINGES	338	1,500	1,500
2071-0000-757.0000	OPERATING EXPENDITURES	9,331	14,000	14,000
Totals for dept 0000 -		<u>29,772</u>	<u>33,500</u>	<u>33,500</u>
TOTAL APPROPRIATIONS		29,772	33,500	33,500
NET OF REVENUES/APPROPRIATIONS - FUND 2071		<u>(2,689)</u>	<u>(2,300)</u>	<u>(2,300)</u>
BEGINNING FUND BALANCE		15,856	13,167	10,867
ENDING FUND BALANCE		13,167	10,867	8,567

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2073-0000-666.0000	INTEREST INCOME	69	100	100
2073-0000-669.0000	INVESTMENT GAINS AND LOSSES	(4)		
2073-0000-671.0000	DONATIONS	750		5,000
2073-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000	5,000	
Totals for dept 0000 -		<u>5,815</u>	<u>5,100</u>	<u>5,100</u>
TOTAL ESTIMATED REVENUES		5,815	5,100	5,100
APPROPRIATIONS				
Dept 0000				
2073-0000-706.0000	SALARIES PERMANENT		1,200	
2073-0000-818.0000	CONTRACTUAL SERVICES	470	400	500
2073-0000-920.0000	UTILITIES		300	
2073-0000-938.0000	MAINT OF GROUNDS	1,001	3,500	
Totals for dept 0000 -		<u>1,471</u>	<u>5,400</u>	<u>500</u>
TOTAL APPROPRIATIONS		1,471	5,400	500
NET OF REVENUES/APPROPRIATIONS - FUND 2073		<u>4,344</u>	<u>(300)</u>	<u>4,600</u>
BEGINNING FUND BALANCE		10,655	14,999	14,699
ENDING FUND BALANCE		14,999	14,699	19,299

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2074-0000-666.0000	INTEREST INCOME	9		
Totals for dept 0000 -		9		
TOTAL ESTIMATED REVENUES				
		9		
NET OF REVENUES/APPROPRIATIONS - FUND 2074				
		9		
BEGINNING FUND BALANCE		1,319	1,328	1,328
ENDING FUND BALANCE		1,328	1,328	1,328

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2075-0000-651.0000	RACE ADMISSION FEES		18,000	18,000
2075-0000-674.0000	DONATIONS			500
Totals for dept 0000 -			18,000	18,500
TOTAL ESTIMATED REVENUES			18,000	18,500
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2075-7051-752.0000	SUPPLIES		18,000	18,000
Totals for dept 7051 - PARKS & RECREATION			18,000	18,000
TOTAL APPROPRIATIONS			18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 2075				500
BEGINNING FUND BALANCE				11,035
FUND BALANCE ADJUSTMENTS				11,035
ENDING FUND BALANCE				11,535

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2076-0000-651.0000	RACE ADMISSION FEES		17,000	17,000
2076-0000-674.0000	DONATIONS			4,000
Totals for dept 0000 -			<u>17,000</u>	<u>21,000</u>
TOTAL ESTIMATED REVENUES			17,000	21,000
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2076-7051-752.0000	SUPPLIES		17,000	21,000
Totals for dept 7051 - PARKS & RECREATION			<u>17,000</u>	<u>21,000</u>
TOTAL APPROPRIATIONS			17,000	21,000
NET OF REVENUES/APPROPRIATIONS - FUND 2076				
BEGINNING FUND BALANCE				2,431
FUND BALANCE ADJUSTMENTS			2,431	
ENDING FUND BALANCE			2,431	2,431

BUDGET REPORT FOR CITY OF BURTON
Fund: 2077 BURTON MILE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2077-0000-651.0000	RACE ADMISSION FEES		5,000	5,000
Totals for dept 0000 -			5,000	5,000
TOTAL ESTIMATED REVENUES			5,000	5,000
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2077-7051-752.0000	SUPPLIES		5,000	5,000
Totals for dept 7051 - PARKS & RECREATION			5,000	5,000
TOTAL APPROPRIATIONS			5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2077				
BEGINNING FUND BALANCE				1,841
FUND BALANCE ADJUSTMENTS			1,841	
ENDING FUND BALANCE			1,841	1,841

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2078-0000-651.0000	RACE ADMISSION FEES		5,000	5,000
Totals for dept 0000 -			5,000	5,000
TOTAL ESTIMATED REVENUES			5,000	5,000
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2078-7051-752.0000	SUPPLIES		5,000	5,000
Totals for dept 7051 - PARKS & RECREATION			5,000	5,000
TOTAL APPROPRIATIONS			5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2078				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2007-0000-403.0000	CURRENT TAXES	4,648,537	4,773,000	5,036,400
2007-0000-404.0000	TAX CHARGEBACKS	(35,585)	(34,000)	(34,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,249	2,300	1,200
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	54,772	105,400	105,400
2007-0000-629.7773	F.A.N.G. CHARGES	98,000	85,000	45,000
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE		5,000	18,500
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	12,313	15,000	7,000
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	2,291	5,000	
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	7,294	5,000	
2007-0000-629.7815	OCDETF HOT SHOT GRANT	107	5,000	
2007-0000-660.0000	DISTRICT COURT FEES	44,829	60,000	50,000
2007-0000-661.0000	POLICE FEES	19,295	16,600	20,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,500	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	11,510	1,000	1,000
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	(638)		
2007-0000-673.0000	SALE OF ASSETS	2,451	1,000	
2007-0000-675.0000	REFUNDS & REBATES	7,400	9,000	5,000
2007-0000-678.0000	REIMBURSEMENT INCOME	36,206	35,000	35,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	500,000	252,000	252,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	29,872	10,000	10,000
Totals for dept 0000 -		5,447,403	5,358,300	5,559,500
TOTAL ESTIMATED REVENUES		5,447,403	5,358,300	5,559,500
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,170	76,000	92,800
2007-2007-704.0000	LIEUTENANTS SALARIES	134,252	136,500	145,800
2007-2007-705.0000	SERGEANTS SALARIES	285,622	423,100	459,800
2007-2007-706.0000	SALARIES PERMANENT	1,412,539	1,385,900	1,363,600
2007-2007-708.0000	SHARED SALARIES	120,515	133,700	95,900
NEW SALARY ALLOCATIONS				
2007-2007-709.0000	OVERTIME	168,112	174,200	180,000
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,161	13,000	15,000
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	89,465	89,800	82,200
2007-2007-718.0000	RETIREMENT - MERS RETIREES	945,034	990,200	1,104,900
2007-2007-719.0000	FRINGE BENEFITS	1,043,339	1,384,600	1,338,900
2007-2007-727.0000	OFFICE SUPPLIES	5,635	6,000	6,000
2007-2007-728.0000	INFORMATION TECH ALLOCATION	33,600	75,200	65,900
2007-2007-731.0000	POSTAGE	608	1,000	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	19,106	27,000	15,000
2007-2007-744.0000	UNIFORMS	7,416	35,000	35,000
2007-2007-757.0000	OPERATING EXPENDITURES	8,968	12,000	10,000
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,200	3,200	3,200
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	173,793	175,000	90,000
2007-2007-811.7777	DEA OVERTIME GRANT		5,000	18,500
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	14,454	15,000	7,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2007 - POLICE	FUND EXPENSES			
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	2,651	5,000	
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	6,774	5,000	
2007-2007-811.7815	OCDETF HOT SHOT GRANT	117	5,000	
2007-2007-818.0000	CONTRACTUAL SERVICE	45,448	56,700	50,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600
2007-2007-826.0000	LEGAL	95,345	90,000	90,000
2007-2007-828.0000	MEMBERSHIP & DUES	975	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	99,690	85,000	80,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000	3,000	3,000
2007-2007-867.0000	GAS & OIL	85,200	75,000	75,000
2007-2007-868.0000	AUTO WASH	3,757	4,000	4,000
2007-2007-910.0000	INSURANCE	81,091	82,800	83,200
2007-2007-920.0000	UTILITIES	38,885	35,200	36,000
2007-2007-920.1000	ERC LED PROGRAM		3,900	7,700
2007-2007-921.0000	SEWER PAYMENTS	3,893	4,000	4,000
2007-2007-931.0000	BUILDING REPAIR	16,939	15,000	20,000
2007-2007-934.0000	EQUIPMENT REPAIRS	597	1,500	1,500
2007-2007-943.0000	EQUIPMENT RENTAL	5,144	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	543	2,400	2,400
2007-2007-962.0000	TRAINING (OFFICER)	12,204	15,000	15,000
2007-2007-975.0000	BOILER REPLACEMENT		52,000	
2007-2007-975.0002	GASOLINE STORAGE TANK			30,000
2007-2007-975.0003	PARKING LOT & SIDEWALKS			100,000
2007-2007-984.0000	OFFICE EQUIPMENT	178	2,000	2,000
2007-2007-985.0000	POLICE VEHICLES	85,585	70,000	100,000
	2 POLICE VEHICLES			
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	16,575	17,500	
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITA	1,876	1,000	
Totals for dept 2007 - POLICE FUND EXPENSES		5,180,972	5,826,500	5,868,400
TOTAL APPROPRIATIONS		5,180,972	5,826,500	5,868,400
NET OF REVENUES/APPROPRIATIONS - FUND 2007		266,431	(468,200)	(308,900)
BEGINNING FUND BALANCE		662,079	928,512	460,312
ENDING FUND BALANCE		928,510	460,312	151,412

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2065-0000-666.0000	INTEREST INCOME	83		
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	(5)		
2065-0000-673.0000	SALE OF ASSETS	13,095		
2065-0000-678.0001	DRUG FORFEITURE CLEARED	2,663	5,100	3,000
Totals for dept 0000 -		<u>15,836</u>	<u>5,100</u>	<u>3,000</u>
TOTAL ESTIMATED REVENUES		15,836	5,100	3,000
APPROPRIATIONS				
Dept 0000				
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	9,358	11,767	9,000
Totals for dept 0000 -		<u>9,358</u>	<u>11,767</u>	<u>9,000</u>
TOTAL APPROPRIATIONS		9,358	11,767	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 2065		<u>6,478</u>	<u>(6,667)</u>	<u>(6,000)</u>
BEGINNING FUND BALANCE		6,667	13,145	6,478
ENDING FUND BALANCE		13,145	6,478	478

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2067-0000-666.0000	INTEREST INCOME	23		
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	(1)		
2067-0000-671.0000	DONATIONS		100	100
Totals for dept 0000 -		22	100	100
TOTAL ESTIMATED REVENUES		22	100	100
APPROPRIATIONS				
Dept 0000				
2067-0000-757.0000	OPERATING EXPENDITURES	935	1,796	1,300
Totals for dept 0000 -		935	1,796	1,300
TOTAL APPROPRIATIONS		935	1,796	1,300
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(913)	(1,696)	(1,200)
BEGINNING FUND BALANCE		3,896	2,982	1,286
ENDING FUND BALANCE		2,983	1,286	86

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2072-0000-666.0000	INTEREST INCOME	24		
2072-0000-671.0000	DONATIONS	1,000		
Totals for dept 0000 -		1,024		
TOTAL ESTIMATED REVENUES		1,024		
NET OF REVENUES/APPROPRIATIONS - FUND 2072		1,024		
	BEGINNING FUND BALANCE	36,213	37,237	37,237
	ENDING FUND BALANCE	37,237	37,237	37,237

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	547,650	562,200	593,300
2006-0000-404.0000	TAX CHARGEBACKS	(4,286)	(2,400)	(2,400)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	147	200	200
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	76,765	1,300	
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT T	2,340		
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	6,453	12,400	12,400
2006-0000-630.0000	FIRE RECOVERY FEES	16,609	18,700	18,700
2006-0000-631.0000	FIRE INSPECTION FEES	3,875	3,000	3,000
2006-0000-633.0000	SITE PLAN REVIEW	1,130	500	500
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS		1,700	1,000
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMIT		6,800	5,000
2006-0000-666.0000	INTEREST INCOME	231	1,500	1,500
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	(13)		
2006-0000-673.0000	SALE OF ASSETS	6,625	1,500	100
2006-0000-675.0000	REFUNDS & REBATES	2,598	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	680	2,000	2,000
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	929,200	879,200	879,200
2006-0000-694.0000	OTHER REVENUES	2,044	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	420		500
2006-0000-696.0000	BOND PROCEEDS	3,160,000		
Totals for dept 0000 -		4,752,468	1,493,600	1,520,000
TOTAL ESTIMATED REVENUES		4,752,468	1,493,600	1,520,000
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-703.0000	SALARY	61,374	63,800	69,000
2006-2006-706.0000	SALARIES PERMANENT NEW SALARY ALLOCATIONS	87,384	95,300	108,800
2006-2006-707.0000	PART-TIME FIREMEN	131,116	201,525	210,000
2006-2006-708.0000	SHARED SALARIES NEW SALARY ALLOCATIONS	33,543	40,600	31,200
2006-2006-709.0000	OVERTIME	1,777	4,500	4,500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,712	24,100	23,300
2006-2006-718.0000	RETIREMENT - MERS RETIREES	32,659	48,300	35,000
2006-2006-719.0000	FRINGE BENEFITS	108,422	142,500	122,600
2006-2006-727.0000	OFFICE SUPPLIES	594	1,500	1,500
2006-2006-728.0000	INFORMATION TECH ALLOCATION	14,400	32,200	68,900
2006-2006-744.0000	SAFETY WEAR & HEALTH	29,137	44,000	34,000
2006-2006-757.0000	OPERATING EXPENDITURES	13,628	18,000	18,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,000	3,000	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES SOFTWARE UPGRADE NEEDED	12,923	18,000	25,000
2006-2006-826.0000	LEGAL	633	4,000	3,000
2006-2006-828.0000	MEMBERSHIP & DUES	6,293	6,500	6,000
2006-2006-863.0000	AUTO REPAIR	63,947	53,000	53,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,493	3,500	3,500
2006-2006-867.0000	GAS & OIL	11,081	11,000	15,400

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-910.0000	INSURANCE	23,892	26,600	25,900
2006-2006-910.7020	BUILDING INSURANCE	2,205	3,900	2,800
2006-2006-920.0000	UTILITIES	37,511	40,000	36,000
2006-2006-920.1000	ERC LED PROGRAM		2,700	5,200
2006-2006-921.0000	SEWER PAYMENTS	6,533	5,000	7,000
2006-2006-934.0000	EQUIPMENT REPAIR	10,018	9,000	14,500
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	42,071	65,000	55,000
	INCLUDES NEW DOOR AT STATION #3			
2006-2006-943.0000	EQUIPMENT RENTAL	5,625	14,500	14,500
2006-2006-956.0000	MISCELLANEOUS	354	500	500
2006-2006-962.0000	TRAINING & MATERIALS	16,050	16,200	9,000
2006-2006-963.0000	PREVENTION MATERIALS	8,980	9,500	9,500
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	1,674		
2006-2006-977.7081	AFG (FEDERAL)- RADIOS/EMT/SAFETYW	2,600		
2006-2006-977.7089	NEW EQUIPMENT	32,454	32,000	80,000
	INCLUDES A NEW THERMAL IMAGE CAMERA, SIREN			
2006-2006-977.8010	AFG GRANT EXPENDITURES (FEDERAL)	118,013		
2006-2006-984.0000	OFFICE EQUIPMENT	2,833	3,500	3,500
2006-2006-991.0000	PRINCIPAL ON BONDS	200,000	200,000	235,000
	PER DEBT SCHEDULE			
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	47,436	49,100	50,800
	PER DEBT SCHEDULE			
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN		50,800	50,800
	PER DEBT SCHEDULE			
2006-2006-992.0002	INTEREST ON SCBA LOAN			12,500
	PER DEBT SCHEDULE			
2006-2006-995.0000	INTEREST ON BONDS	125,104	137,400	103,500
	PER DEBT SCHEDULE-BONDS REFINANCED 12/28/17			
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	12,723	11,100	9,400
	PER DEBT SCHEDULE			
2006-2006-996.0000	BOND ISSUE COSTS	61,282		
2006-2006-997.0000	TRANSFER TO ESCROW BOND REFUNDING	3,062,879		
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	250	300	300
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	50,000	50,000	150,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		4,508,603	1,542,425	1,711,400
TOTAL APPROPRIATIONS		4,508,603	1,542,425	1,711,400
NET OF REVENUES/APPROPRIATIONS - FUND 2006		243,865	(48,825)	(191,400)
BEGINNING FUND BALANCE		244,255	488,121	439,296
ENDING FUND BALANCE		488,120	439,296	247,896

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4206-0000-666.0000	INTEREST INCOME	1,115	500	1,000
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000	50,000	150,000
4206-0000-697.0000	LOAN PROCEEDS LOAN FOR NEW LADDER TRUCK			820,000
Totals for dept 0000 -		51,115	50,500	971,000
TOTAL ESTIMATED REVENUES		51,115	50,500	971,000
APPROPRIATIONS				
Dept 0000				
4206-0000-970.0000	CAPITAL OUTLAY NEW LADDER TRUCK	575,000		1,020,000
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN		17,900	21,900
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN		21,400	17,500
Totals for dept 0000 -		575,000	39,300	1,059,400
TOTAL APPROPRIATIONS		575,000	39,300	1,059,400
NET OF REVENUES/APPROPRIATIONS - FUND 4206		(523,885)	11,200	(88,400)
BEGINNING FUND BALANCE		626,308	102,423	113,623
ENDING FUND BALANCE		102,423	113,623	25,223

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	3,539	5,800	5,800
2002-0000-556.0000	STATE REVENUE PA 82	268,426		
2002-0000-557.0000	STATE REVENUE PA 207		184,000	
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,838,773	3,021,000	3,121,000
	ESTIMATED 3% INCREASE			
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	77,114	78,500	77,000
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,532,797	137,000	1,799,000
	INCLUDES TIP PROJECTS			
2002-0000-649.0000	MATERIAL SALES	4,178	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	24,809	500	500
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	(1,376)		
2002-0000-675.0000	REFUNDS & REBATES	50	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	5,384	3,000	3,000
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS		150,000	
2002-0000-694.0000	MISCELLANEOUS	(1,560)		
2002-0000-697.7601	LOAN PROCEEDS CENTER RD		2,444,300	
Totals for dept 0000 -		4,752,134	6,030,200	5,012,400
TOTAL ESTIMATED REVENUES		4,752,134	6,030,200	5,012,400
APPROPRIATIONS				
Dept 4051 - CONSTRUCTION				
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	6,391	2,900	
2002-4051-802.7589	BRISTOL RD BRIDGE	158,362	2,900	
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	85,184	9,200	
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	195,804	29,900	
2002-4051-802.7594	CHIP SEAL	148,360	504,000	
	MOVED TO PREVENTATIVE MAINTENANCE			
2002-4051-802.7595	DWRF REPAIRS	27,376		
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	62,516	400,000	
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	2,170	250,000	
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)	120,000		
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)		195,600	2,248,700
2002-4051-802.7602	PA 82 ROAD PRESERVATION	100,000	168,400	
2002-4051-802.7603	PA 207 ROAD PRESERVATION		184,000	
2002-4051-802.7605	BELSAY RD (LAPEER TO RAYMOND)		80,000	
Totals for dept 4051 - CONSTRUCTION		906,163	1,826,900	2,248,700
Dept 4063 - SURFACE MAINTENANCE				
2002-4063-705.0000	SUPERVISION SALARIES	43,316	44,000	44,400
2002-4063-706.0000	SALARIES PERMANENT	103,980	123,000	128,400
2002-4063-706.2005	SALARIES PROJECT FUSION		1,000	500
2002-4063-708.0000	SHARED SALARIES	28,669	33,000	
2002-4063-709.0000	OVERTIME	3,099	14,700	14,700
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	14,512	10,800	
2002-4063-718.0000	RETIREMENT - MERS RETIREES	62,000	70,000	42,700
2002-4063-719.0000	FRINGE BENEFITS	124,977	120,200	118,500
2002-4063-751.0000	PATCH	44,771	75,000	75,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4063 - SURFACE MAINTENANCE				
2002-4063-752.0000	GRAVEL	9,399	25,000	25,000
2002-4063-757.0000	OPERATING EXPENDITURES	1,183	5,000	5,000
2002-4063-818.0000	CONTRACTUAL SERVICE	5,000	7,000	7,000
2002-4063-818.2000	ROAD PRESERVATION	74,430	100,000	700,000
	NOW INCLUDES CHIP SEAL			
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	29,256	22,600	40,000
2002-4063-818.4000	BRIDGE INSPECTIONS		6,000	6,000
2002-4063-943.0000	EQUIPMENT RENTAL	111,407	99,500	130,000
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION		500	300
	Totals for dept 4063 - SURFACE MAINTENANCE	655,999	757,300	1,337,500
Dept 4068 - TREES & SHRUBS				
2002-4068-705.0000	SUPERVISION SALARIES	459	2,500	1,200
2002-4068-706.0000	SALARIES PERMANENT	693	3,500	2,400
2002-4068-709.0000	OVERTIME		400	400
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	110	200	
2002-4068-718.0000	RETIREMENT - MERS RETIREES	554	1,100	1,100
2002-4068-719.0000	FRINGE BENEFITS	592	2,500	2,600
2002-4068-818.0000	CONTRACTUAL SERVICE	598	5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	1,281	3,200	4,700
	Totals for dept 4068 - TREES & SHRUBS	4,287	18,400	17,400
Dept 4069 - DRAINAGE				
2002-4069-705.0000	SUPERVISION SALARIES	8,725	9,000	8,800
2002-4069-706.0000	SALARIES PERMANENT	13,129	20,000	11,900
2002-4069-709.0000	OVERTIME	2,594	3,800	3,800
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	2,096	3,300	
2002-4069-718.0000	RETIREMENT - MERS RETIREES	10,779	11,000	7,800
2002-4069-719.0000	FRINGE BENEFITS	10,197	14,400	15,200
2002-4069-757.0000	OPERATING EXPENDITURES	2,428	35,000	35,000
2002-4069-818.0000	CONTRACTUAL SERVICE	41,728	55,000	55,000
2002-4069-943.0000	EQUIPMENT RENTAL	18,498	30,000	30,000
	Totals for dept 4069 - DRAINAGE	110,174	181,500	167,500
Dept 4074 - TRAFFIC SIGNS				
2002-4074-705.0000	SUPERVISION SALARIES	3,767	5,000	3,600
2002-4074-706.0000	SALARIES PERMANENT	4,467	6,200	4,800
2002-4074-709.0000	OVERTIME	1,067	1,100	1,100
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	796	300	
2002-4074-718.0000	RETIREMENT - MERS RETIREES	4,317	5,200	3,200
2002-4074-719.0000	FRINGE BENEFITS	3,058	5,900	6,100
2002-4074-757.0000	OPERATING EXPENDITURES	102	1,500	1,500
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES			18,000
	4 TRAFFIC COUNTERS			
2002-4074-757.7100	MATERIAL SIGNS	6,783	20,000	53,750
	INCLUDES 2 ELECTRONIC SPEED SIGNS & SOLAR STOP SIGN			
2002-4074-818.0000	CONTRACTUAL SERVICE	207,832	281,500	284,000
	COUNTY LED TRAFFIC SIGNALS- \$204K PER YEAR FOR 2018, 2019 AND 2020			

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4074 - TRAFFIC SIGNS				
2002-4074-943.0000	EQUIPMENT RENTAL	3,216	5,500	7,000
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	19,753	20,000	20,000
Totals for dept 4074 - TRAFFIC SIGNS		255,158	352,200	403,050
Dept 4077 - PAVEMENT MARK				
2002-4077-818.0000	CONTRACTUAL SERVICES		100,000	100,000
Totals for dept 4077 - PAVEMENT MARK			100,000	100,000
Dept 4078 - WINTER MAINTENANCE				
2002-4078-705.0000	SUPERVISION SALARIES	5,218	7,400	4,700
2002-4078-706.0000	SALARIES PERMANENT	16,306	16,300	14,900
2002-4078-709.0000	OVERTIME	17,232	12,700	14,500
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,443	1,600	
2002-4078-718.0000	RETIREMENT - MERS RETIREES	6,930	10,800	4,600
2002-4078-719.0000	FRINGE BENEFITS	8,078	18,300	15,100
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	151,026	92,900	140,000
2002-4078-943.0000	EQUIPMENT RENTAL	103,939	97,600	110,000
Totals for dept 4078 - WINTER MAINTENANCE		310,172	257,600	303,800
Dept 4081 - ROADSIDE CLEANUP				
2002-4081-705.0000	SUPERVISION SALARIES	1,322	2,500	1,200
2002-4081-706.0000	SALARIES PERMANENT	6,112	9,000	7,200
2002-4081-709.0000	OVERTIME	570	700	700
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	374	200	
2002-4081-718.0000	RETIREMENT - MERS RETIREES	1,836	3,000	1,400
2002-4081-719.0000	FRINGE BENEFITS	3,067	6,300	6,000
2002-4081-757.0000	OPERATING EXPENDITURES	300	2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	11,884	15,000	18,000
Totals for dept 4081 - ROADSIDE CLEANUP		25,465	38,700	36,500
Dept 4082 - ADMINISTRATION				
2002-4082-703.0000	ADMINISTRATION SALARIES NEW SALARY ALLOCATIONS	29,975	30,400	46,700
2002-4082-706.0000	SALARIES PERMANENT	6,871	8,000	10,400
2002-4082-708.0000	SHARED SALARIES NEW SALARY ALLOCATIONS			41,900
2002-4082-709.0000	OVERTIME	26	100	
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	1,140	4,200	12,500
2002-4082-718.0000	RETIREMENT - MERS RETIREES	3,489	15,000	36,400
2002-4082-719.0000	FRINGE BENEFITS	13,067	19,700	48,200
2002-4082-728.0000	INFORMATION TECH ALLOCATION	1,500	3,200	9,000
2002-4082-757.0000	OPERATING EXPENDITURES	5,473	9,900	8,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	4,000	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	2,978	7,000	7,000
2002-4082-826.0000	LEGAL	294	1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES	249	500	500
2002-4082-864.0000	TRAINING ADDITIONAL TRAINING NEEDS	1,218	2,400	6,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4082 - ADMINISTRATION				
2002-4082-920.1000	ERC LED PROGRAM		100	200
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN PER DEBT SCHEDULE	39,861	20,000	
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN			73,400
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN PER DEBT SCHEDULE	20,788	19,500	17,900
2002-4082-991.7587	PRINCIPAL PMT LAPEER RD LOAN		1,993,100	
	PRINCIPAL PAYMENT ON STATE LOAN FOR LAPEER RD DUE 11/1/18			
2002-4082-991.7601	PRINCIPAL PMT CENTER RD LOAN PER AMORTIZATION SCHEDULE			2,444,300
Totals for dept 4082 - ADMINISTRATION		130,929	2,138,100	2,767,400
Dept 4085 - TRANSFER TO LOCAL STREET				
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	583,000		
Totals for dept 4085 - TRANSFER TO LOCAL STREET		583,000		
TOTAL APPROPRIATIONS		2,981,347	5,670,700	7,381,850
NET OF REVENUES/APPROPRIATIONS - FUND 2002		1,770,787	359,500	(2,369,450)
	BEGINNING FUND BALANCE	1,693,507	3,464,293	3,823,793
	ENDING FUND BALANCE	3,464,294	3,823,793	1,454,343

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	760	500	500
2003-0000-557.0000	STATE REVENUE PA 207		276,000	
2003-0000-574.0000	GAS & WEIGHT TAX	833,860	824,000	848,000
	ESTIMATED 3% INCREASE			
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	53,588	45,000	45,000
2003-0000-666.0000	INTEREST INCOME	8,607	2,000	2,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	(286)		
2003-0000-675.0000	REFUNDS & REBATES	196		
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	583,000		
2003-0000-678.0000	REIMBURSEMENT INCOME	458		
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS			30,000
2003-0000-694.0000	MISCELLANEOUS REVENUE	938	800	800
Totals for dept 0000 -		1,481,121	1,148,300	926,300
TOTAL ESTIMATED REVENUES		1,481,121	1,148,300	926,300
APPROPRIATIONS				
Dept 4051 - CONSTRUCTION				
2003-4051-802.7603	PA 207 ROAD PRESERVATION		276,000	
Totals for dept 4051 - CONSTRUCTION			276,000	
Dept 4063 - SURFACE MAINTENANCE				
2003-4063-705.0000	SUPERVISION SALARIES	23,251	27,000	23,500
2003-4063-706.0000	SALARIES PERMANENT	67,092	62,000	81,500
2003-4063-708.0000	SHARED SALARIES	36,300	40,600	
2003-4063-709.0000	OVERTIME	2,618	1,600	2,500
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	11,339	13,700	
2003-4063-718.0000	RETIREMENT - MERS RETIREES	40,380	51,300	24,200
2003-4063-719.0000	FRINGE BENEFITS	111,990	76,900	72,100
2003-4063-750.0000	CHLORIDE	47,350	60,000	60,000
	4 APPLICATIONS			
2003-4063-751.0000	PATCH	23,596	40,000	40,000
2003-4063-752.0000	GRAVEL	13,264	30,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	518	3,000	2,500
2003-4063-818.0000	CONTRACTUAL SERVICE	983	1,000	1,000
2003-4063-818.2000	ROAD PRESERVATION	60	75,000	75,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	42,084	60,000	60,000
2003-4063-943.0000	EQUIPMENT RENTAL	51,352	65,000	70,000
Totals for dept 4063 - SURFACE MAINTENANCE		472,177	607,100	542,300
Dept 4068 - TREES & SHRUBS				
2003-4068-705.0000	SUPERVISION SALARIES	1,154	2,100	1,200
2003-4068-706.0000	SALARIES PERMANENT	1,998	4,800	2,400
2003-4068-709.0000	OVERTIME	194	300	300
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	268	200	
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,381	2,800	1,100
2003-4068-719.0000	FRINGE BENEFITS	1,233	3,100	2,600
2003-4068-757.0000	OPERATING EXPENDITURES	1,240	500	500

BUDGET REPORT FOR CITY OF BURTON

Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4068 - TREES & SHRUBS				
2003-4068-818.0000	CONTRACTUAL SERVICE	1,900	2,100	3,000
2003-4068-943.0000	EQUIPMENT RENTAL	1,308	6,000	7,000
Totals for dept 4068 - TREES & SHRUBS		10,676	21,900	18,100
Dept 4069 - DRAINAGE				
2003-4069-705.0000	SUPERVISION SALARIES	9,661	12,000	10,000
2003-4069-706.0000	SALARIES PERMANENT	12,389	18,000	11,900
2003-4069-709.0000	OVERTIME	447	1,000	1,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	2,110	2,100	
2003-4069-718.0000	RETIREMENT - MERS RETIREES	11,486	16,000	8,700
2003-4069-719.0000	FRINGE BENEFITS	7,999	20,000	16,000
2003-4069-757.0000	OPERATING EXPENDITURES	4,311	8,000	8,000
2003-4069-818.0000	CONTRACTUAL SERVICE	23,975	45,000	45,000
2003-4069-943.0000	EQUIPMENT RENTAL	18,119	35,000	35,000
Totals for dept 4069 - DRAINAGE		90,497	157,100	135,600
Dept 4074 - TRAFFIC SIGNS				
2003-4074-705.0000	SUPERVISION SALARIES	3,136	5,100	3,600
2003-4074-706.0000	SALARIES PERMANENT	1,897	6,400	2,400
2003-4074-709.0000	OVERTIME	133	300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	634	600	
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,522	4,200	3,000
2003-4074-719.0000	FRINGE BENEFITS	1,854	6,000	4,400
2003-4074-757.0000	OPERATING EXPENDITURES	153	1,000	500
2003-4074-757.7100	MATERIAL-SIGNS	4,025	6,500	9,500
SIGN REPLACEMENT PROGRAM TO UPGRADE FADED AND GRAFFITI SIGNS				
2003-4074-943.0000	EQUIPMENT RENTAL	2,599	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		17,953	35,100	28,700
Dept 4078 - WINTER MAINTENANCE				
2003-4078-705.0000	SUPERVISION SALARIES	5,696	5,600	5,900
2003-4078-706.0000	SALARIES PERMANENT	14,736	13,000	15,400
2003-4078-709.0000	OVERTIME	8,021	3,000	7,000
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,646	1,400	
2003-4078-718.0000	RETIREMENT - MERS RETIREES	7,880	7,300	5,600
2003-4078-719.0000	FRINGE BENEFITS	6,380	14,000	15,500
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	59,889	45,000	54,000
2003-4078-943.0000	EQUIPMENT RENTAL	76,338	56,200	80,000
Totals for dept 4078 - WINTER MAINTENANCE		180,586	145,500	183,400
Dept 4081 - ROADSIDE CLEANUP				
2003-4081-705.0000	SUPERVISION SALARIES	144	1,000	1,200
2003-4081-706.0000	SALARIES PERMANENT	677	2,400	2,400
2003-4081-709.0000	OVERTIME	225	100	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	43	100	
2003-4081-718.0000	RETIREMENT - MERS RETIREES	204	300	1,100
2003-4081-719.0000	FRINGE BENEFITS	309	1,000	2,600
2003-4081-943.0000	EQUIPMENT RENTAL	1,349	3,000	3,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4081 - ROADSIDE CLEANUP				
	Totals for dept 4081 - ROADSIDE CLEANUP	2,951	7,900	10,400
Dept 4082 - ADMINISTRATION				
2003-4082-703.0000	ADMINISTRATION SALARIES NEW SALARY ALLOCATIONS	29,975	30,400	20,900
2003-4082-706.0000	SALARIES PERMANENT	6,904	8,000	6,900
2003-4082-708.0000	SHARED SALARIES NEW SALARY ALLOCATIONS			18,000
2003-4082-709.0000	OVERTIME	26	100	
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	1,471	5,200	5,600
2003-4082-718.0000	RETIREMENT - MERS RETIREES	5,103	16,500	15,500
2003-4082-719.0000	FRINGE BENEFITS	14,489	19,500	22,600
2003-4082-728.0000	INFORMATION TECH ALLOCATION	1,500	3,200	6,000
2003-4082-757.0000	OPERATING EXPENDITURES	7,234	11,900	6,000
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,000	2,000	1,800
2003-4082-818.0000	CONTRACTUAL SERVICE	2,438	2,000	2,000
2003-4082-826.0000	LEGAL	113	300	200
2003-4082-828.0000	MEMBERSHIP & DUES	368	500	500
2003-4082-864.0000	TRAINING	740	2,500	4,000
	INCREASED TRAINING NEEDED			
2003-4082-920.1000	ERC LED PROGRAM		100	100
	Totals for dept 4082 - ADMINISTRATION	72,361	102,200	110,100
Dept 4090 - CONTINGENCY				
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	79,889	84,300	56,500
	Totals for dept 4090 - CONTINGENCY	79,889	84,300	56,500
TOTAL APPROPRIATIONS		927,090	1,437,100	1,085,100
NET OF REVENUES/APPROPRIATIONS - FUND 2003		554,031	(288,800)	(158,800)
	BEGINNING FUND BALANCE	804,860	1,358,895	1,070,095
	ENDING FUND BALANCE	1,358,891	1,070,095	911,295

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2049-0000-450.0000	PERMITS & LICENSE FEES	135,853	290,000	150,000
2049-0000-478.0000	MMJ LICENSE & LATE FEES	65,000	50,000	68,000
2049-0000-624.0000	CONDEMNED HOUSING	173,997	13,000	13,000
2049-0000-624.0001	SITE CLEAN UP	1,031	600	600
2049-0000-625.0000	INSPECTION FEES	30,800	30,000	30,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE	1,500	7,000	3,000
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	13,560	30,000	25,000
2049-0000-657.0000	CODE ENFORCEMENT FINES		1,000	1,000
2049-0000-664.0000	SOIL EROSION SERVICES	16,550	4,000	5,000
2049-0000-666.0000	INTEREST INCOME	1,775	500	1,000
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	(98)		
2049-0000-673.0000	SALE OF PROPERTY		332,000	100,000
2049-0000-678.0000	REIMBURSEMENT INCOME	13,584	6,000	6,000
2049-0000-691.1001	TRANSFER FROM GENERAL FUND	94,000	200,000	
2049-0000-694.0000	MISCELLANEOUS	10	500	500
Totals for dept 0000 -		547,562	964,600	403,100
TOTAL ESTIMATED REVENUES		547,562	964,600	403,100
APPROPRIATIONS				
Dept 2061 - BUILDING				
2049-2061-703.0000	ADMINISTRATIVE SALARIES	14,988	15,300	13,500
	NEW SALARY ALLOCATIONS			
2049-2061-706.0000	SALARIES PERMANENT	107,185	77,700	124,400
	NEW SALARY ALLOCATIONS			
2049-2061-708.0000	SHARED SALARIES	22,039	25,000	10,400
	NEW SALARY ALLOCATIONS			
2049-2061-709.0000	OVERTIME	827	2,000	2,000
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	7,065	7,300	3,500
2049-2061-718.0000	RETIREMENT - MERS RETIREES	16,843	29,400	24,400
2049-2061-719.0000	FRINGE BENEFITS	67,656	88,800	87,500
2049-2061-727.0000	OFFICE SUPPLIES	1,073	1,200	1,200
2049-2061-728.0000	INFORMATION TECH ALLOCATION	5,600	12,700	12,000
2049-2061-731.0000	POSTAGE	534	1,200	1,200
2049-2061-757.0000	OPERATING EXPENDITURES	4,453	7,000	7,000
2049-2061-804.0000	MMJ RELATED EXPENDITURES	2,717	30,000	30,000
2049-2061-818.0000	CONTRACTUAL SERVICES	23,574	62,000	10,000
2049-2061-826.0000	LEGAL	547	2,500	2,500
2049-2061-828.0000	MEMBERSHIP & DUES	75	600	600
2049-2061-864.0000	TRAINING	701	3,500	5,000
	NEW BUILDING INSPECTOR TRAINING			
2049-2061-920.0000	UTILITIES	3,265	3,500	3,700
2049-2061-920.1000	ERC LED PROGRAM		200	400
2049-2061-943.0000	EQUIPMENT RENTAL	14,131	18,000	18,000
2049-2061-959.0000	CONDEMNED HOUSING	11,811	135,000	100,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	14,742	25,000	20,000
2049-2061-964.0000	SOIL EROSION SERVICES	58	1,000	1,000
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITU	11,910	15,000	15,000

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2061 - BUILDING				
2049-2061-984.0000	OFFICE EQUIPMENT		100	5,000
	TABLET & SOFTWARE FOR ON-SITE INSPECTIONS			
Totals for dept 2061 - BUILDING		331,794	564,000	498,300
TOTAL APPROPRIATIONS		331,794	564,000	498,300
NET OF REVENUES/APPROPRIATIONS - FUND 2049		215,768	400,600	(95,200)
BEGINNING FUND BALANCE		309,170	524,936	925,536
ENDING FUND BALANCE		524,938	925,536	830,336

BUDGET REPORT FOR CITY OF BURTON

Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	32,364		
5090-0000-610.0000	TAP IN FEES	115,756	200,000	90,000
5090-0000-611.0000	USAGE FEES	6,064,076	5,800,000	5,800,000
5090-0000-625.0000	INSPECTION FEES	3,725	4,500	5,000
5090-0000-631.0000	SERVICE CHARGES	25	100	100
5090-0000-649.0000	MATERIAL SALES	296	1,900	1,000
5090-0000-662.0000	PENALTIES	156,023	150,000	189,000
	INCREASED REVENUE FROM ELIMINATING LOCKBOX			
5090-0000-666.0000	INTEREST INCOME	111,746	70,000	90,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	20,788	19,400	17,900
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,524	5,200	4,700
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	(27,637)		
5090-0000-675.0000	REFUNDS & REBATES	3,499	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	4,054	1,000	1,000
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	252		
5090-0000-694.0000	MISCELLANEOUS	300	1,000	1,000
Totals for dept 0000 -		6,490,791	6,256,100	6,202,700
TOTAL ESTIMATED REVENUES		6,490,791	6,256,100	6,202,700
APPROPRIATIONS				
Dept 5090 - SEWER EXPENSES				
5090-5090-703.0000	ADMINISTRATION SALARIES	44,963	45,700	41,200
	NEW SALARY ALLOCATIONS			
5090-5090-705.0000	SUPERVISION SALARIES	58,012	60,000	60,000
	NEW SALARY ALLOCATIONS			
5090-5090-706.0000	SALARIES PERMANENT	145,575	171,600	145,000
	NEW SALARY ALLOCATIONS			
5090-5090-706.2005	SALARIES PROJECT FUSION		5,000	
5090-5090-708.0000	SHARED SALARIES	38,538	43,900	110,500
	NEW SALARY ALLOCATIONS			
5090-5090-709.0000	OVERTIME	9,483	10,800	12,000
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	23,658	22,400	15,800
5090-5090-718.0000	RETIREMENT - MERS RETIREES	92,402	110,700	102,700
5090-5090-719.0000	FRINGE BENEFITS	166,598	226,500	239,400
5090-5090-719.1000	OPEB EXPENSE	109,525	95,000	110,000
5090-5090-727.0000	OFFICE SUPPLIES	1,181	2,000	2,000
5090-5090-728.0000	INFORMATION TECH ALLOCATION	30,700	69,100	21,000
5090-5090-731.0000	POSTAGE	14,023	18,000	18,000
5090-5090-757.0000	OPERATING EXPENDITURES	19,345	26,700	24,000
5090-5090-789.0000	PIPE & FITTINGS	565	7,000	10,000
	INFLOW & INFILLTRATION MANHOLES			
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	12,000	12,000	12,000
5090-5090-818.0000	CONTRACTUAL SERVICE	250,566	350,000	350,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,305	5,000	4,600
5090-5090-826.0000	LEGAL	1,102	2,000	1,500
5090-5090-828.0000	MEMBERSHIP & DUES		200	100
5090-5090-864.0000	TRAINING	2,105	5,000	9,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5090 - SEWER EXPENSES				
	NEW REQUIREMENTS FOR SAFETY			
5090-5090-875.0000	PENSION EXPENSE	(348,551)	365,000	100,000
5090-5090-920.1000	ERC LED PROGRAM		300	500
5090-5090-928.0000	TREATMENT EXPENSE	3,385,344	3,500,000	3,500,000
5090-5090-929.0000	PUMP STATION EXPENSE	51,694	35,000	42,000
	INCREASE IN DEGREASER COSTS			
5090-5090-934.0000	REPAIR & MAINTENANCE	40,389	100,000	100,000
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE		20,000	19,600
	INSURANCE COST WAS BUDGETED IN PUMP STATION EXPENSE IN PRIOR YEAR			
5090-5090-943.0000	EQUIPMENT RENTAL	79,446	79,000	80,000
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION		1,000	
5090-5090-956.0000	MISCELLANEOUS EXPENSE	308	1,000	1,000
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB B	32,958		
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	20,778	23,000	15,000
5090-5090-968.0000	DEPRECIATION EXPENSE	669,108	667,500	675,000
	PER BSA FA CALCULATIONS			
5090-5090-995.2015	INTEREST ON SRF FINANCING PER DEBT SCHEDULE	181,346	175,000	168,000
Totals for dept 5090 - SEWER EXPENSES		5,137,466	6,255,400	5,989,900
TOTAL APPROPRIATIONS		5,137,466	6,255,400	5,989,900
NET OF REVENUES/APPROPRIATIONS - FUND 5090		1,353,325	700	212,800
	BEGINNING FUND BALANCE	35,047,686	36,276,855	36,277,555
	FUND BALANCE ADJUSTMENTS	(124,156)		
	ENDING FUND BALANCE	36,276,855	36,277,555	36,490,355

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5091-0000-539.2018	DWRF #4 GRANT REVENUE	304,430		
5091-0000-539.2019	DWRF #5 GRANT REVENUE	370,042	430,000	
5091-0000-610.0000	CITY TAP-IN FEES	107,250	160,000	75,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,719	4,000	3,000
5091-0000-611.0000	USAGE FEES	5,778,207	5,700,000	5,750,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	54,265	55,000	45,000
5091-0000-631.0000	SERVICE CHARGES	46,252	55,000	58,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	44,585	45,000	50,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	38,058	35,000	40,000
5091-0000-661.0000	LATE CHARGES	111,775	105,000	194,000
	INCREASED REVENUE FROM ELIMINATING LOCKBOX			
5091-0000-666.0000	INTEREST INCOME	12,886	10,300	10,300
5091-0000-667.0000	TAP IN INTEREST	278	800	800
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	(147)		
5091-0000-675.0000	REFUNDS & REBATES	1,655	2,000	2,000
5091-0000-678.0000	REIMBURSEMENT INCOME	24,115	2,000	4,000
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	302,045		
5091-0000-694.0000	MISCELLANEOUS	1,518	1,400	1,500
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000	4,000	3,000
Totals for dept 0000 -		7,203,933	6,609,500	6,236,600
TOTAL ESTIMATED REVENUES		7,203,933	6,609,500	6,236,600
APPROPRIATIONS				
Dept 5091 - WATER EXPENSES				
5091-5091-703.0000	ADMINISTRATION SALARIES	29,975	30,400	21,600
	NEW SALARY ALLOCATIONS			
5091-5091-705.0000	SUPERVISION SALARIES	59,017	60,000	60,000
5091-5091-706.0000	SALARIES PERMANENT	262,117	276,000	265,000
	NEW SALARY ALLOCATIONS			
5091-5091-706.2005	SALARIES PROJECT FUSION		4,000	
5091-5091-708.0000	SHARED SALARIES	39,281	45,700	129,600
	NEW SALARY ALLOCATIONS			
5091-5091-709.0000	OVERTIME	16,519	22,000	30,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	22,223	11,500	15,100
5091-5091-718.0000	RETIREMENT - MERS RETIREES	93,947	100,800	103,500
5091-5091-719.0000	FRINGE BENEFITS	192,756	214,900	259,300
5091-5091-719.1000	OPEB EXPENSE	35,121	100,000	40,000
5091-5091-727.0000	OFFICE SUPPLIES	1,181	1,500	1,500
5091-5091-728.0000	INFORMATION TECH ALLOCATION	22,400	50,200	21,000
5091-5091-731.0000	POSTAGE	12,170	14,000	15,000
	POSTAGE RATE INCREASE			
5091-5091-757.0000	OPERATING EXPENDITURES	14,858	28,000	20,000
5091-5091-776.0000	REPAIR & MAINTENANCE	37,523	45,000	35,000
5091-5091-782.0000	SAND & GRAVEL	556	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	74,010	130,000	60,000
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	8,000	10,300	10,300
5091-5091-814.0000	BILLING CHARGES	4,305	5,000	5,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5091 - WATER EXPENSES				
5091-5091-816.0000	CHARGES	3,618,254	3,888,000	3,850,000
5091-5091-818.0000	CONTRACTUAL SERVICE	282,358	143,000	100,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	8,800	15,000	15,000
5091-5091-826.0000	LEGAL	549	1,000	600
5091-5091-828.0000	DUES & MEMBERSHIPS	1,010	1,100	1,100
5091-5091-864.0000	TRAINING	2,638	6,000	9,000
5091-5091-875.0000	PENSION EXPENSE	(653,984)	200,000	100,000
5091-5091-910.0000	INSURANCE	16,722	23,000	23,000
5091-5091-920.0000	UTILITIES	10,220	9,700	10,000
5091-5091-920.1000	ERC LED PROGRAM		300	500
5091-5091-943.0000	EQUIPMENT RENTAL	84,558	93,000	120,000
5091-5091-943.2005	EQUIPMENT RENTAL PROJECT FUSION		2,000	
5091-5091-956.0000	MISCELLANEOUS	482	1,000	1,000
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	583	3,000	2,000
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	15,360	11,000	11,000
5091-5091-968.0000	DEPRECIATION EXPENSE	598,990	660,000	690,000
	PER BSA FA CALCULATIONS INCLUDING AN ESTIMATE FOR ADDITIONS			
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	19,924	10,000	10,000
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ PER DEBT SCHEDULE	9,323	8,300	7,700
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING PER DEBT SCHEDULE	133,829	128,300	122,000
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING PER DEBT SCHEDULE	93,253	89,700	86,000
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING PER DEBT SCHEDULE	83,975	82,200	82,200
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING ESTIMATED PER DEBT SCHEDULE	33,854	82,000	75,000
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING ESTIMATED AMOUNT		50,000	36,000
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTER PER DEBT SCHEDULE	7,384	5,000	1,500
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDI	250	250	300
Totals for dept 5091 - WATER EXPENSES		<u>5,294,391</u>	<u>6,664,050</u>	<u>6,447,700</u>
TOTAL APPROPRIATIONS		<u>5,294,391</u>	<u>6,664,050</u>	<u>6,447,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 5091		<u>1,909,542</u>	<u>(54,550)</u>	<u>(211,100)</u>
	BEGINNING FUND BALANCE	15,207,786	16,907,400	16,852,850
	FUND BALANCE ADJUSTMENTS	(209,928)		
	ENDING FUND BALANCE	16,907,400	16,852,850	16,641,750

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6061-0000-650.0606	MATERIAL SALES - CULVERTS	924	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	10,720	15,000	15,000
6061-0000-650.0608	MATERIAL SALES - SALT	210,794	165,000	200,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	8,452	50,000	50,000
6061-0000-650.0610	SALE OF GAS	16,475	45,000	20,000
6061-0000-650.0670	SALE OF SCRAP	2,660	1,000	1,000
6061-0000-666.0000	INTEREST INCOME	3,179	3,600	3,000
6061-0000-669.0000	INVESTMENT GAINS AND LOSSES	(176)		
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	149,483	200,000	200,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	257,028	300,000	300,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	61,273	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	108,492	140,000	120,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	34,867	35,000	35,000
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	10,641	20,000	30,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	5,144	9,000	6,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	17,644	18,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	16,515	28,000	19,000
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	5,625	12,000	6,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,191	3,000	3,000
6061-0000-673.0000	SALE OF ASSETS	7,077	20,000	10,000
6061-0000-675.0000	REFUNDS & REBATES	4,976	9,000	5,000
6061-0000-678.0000	REIMBURSEMENT INCOME	93,230	4,000	10,000
Totals for dept 0000 -		1,026,214	1,162,600	1,136,000
TOTAL ESTIMATED REVENUES		1,026,214	1,162,600	1,136,000
APPROPRIATIONS				
Dept 0000				
6061-0000-925.0000	LOSS ON SALE OF ASSETS	7,634		
Totals for dept 0000 -		7,634		
Dept 6061 - MOTOR POOL EXPENSES				
6061-6061-703.0000	ADMINISTRATION SALARIES			8,200
	NEW SALARY ALLOCATIONS			
6061-6061-705.0000	SUPERVISION SALARIES			7,700
	NEW SALARY ALLOCATIONS			
6061-6061-706.0000	SALARIES PERMANENT	43,785	86,900	90,900
	NEW SALARY ALLOCATIONS			
6061-6061-706.7007	EQUIPMENT MAINTENANCE	13,511	7,000	6,000
6061-6061-708.0000	SHARED SALARIES	6,169	6,800	16,300
	NEW SALARY ALLOCATIONS			
6061-6061-709.0000	OVERTIME	2,074	6,000	6,400
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	1,819	2,800	3,200
6061-6061-718.0000	RETIREMENT - MERS RETIREES	8,295	14,000	20,100
6061-6061-719.0000	FRINGE BENEFITS	32,479	70,700	84,300
6061-6061-728.0000	INFORMATION TECH ALLOCATION	8,400	18,900	3,000
6061-6061-746.7006	CULVERTS	924	5,000	5,000
6061-6061-747.7009	GRAVEL	8,452	50,000	50,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 6061 - MOTOR	POOL EXPENSES			
6061-6061-748.7008	SALT	210,794	165,000	200,000
6061-6061-749.7007	TRAFFIC SIGNS	10,720	15,000	15,000
6061-6061-757.0000	OPERATING EXPENDITURES	13,716	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	9,745	20,000	20,000
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	4,200	5,000	5,000
6061-6061-818.0000	CONTRACTUAL SERVICE	363	1,000	1,000
6061-6061-864.0000	TRAINING	175	3,000	3,000
6061-6061-867.0000	GAS & OIL	82,572	100,000	100,000
6061-6061-910.0000	VEHICLE INSURANCE	46,889	49,600	50,800
6061-6061-910.7020	BUILDING INSURANCE	3,482	6,400	3,900
6061-6061-920.0000	UTILITIES	12,293	15,100	13,000
6061-6061-920.1000	ERC LED PROGRAM		800	1,400
6061-6061-934.0000	EQUIPMENT REPAIRS	161,830	169,000	175,000
6061-6061-958.0000	FREIGHT		1,000	
6061-6061-968.0000	DEPRECIATION EXPENSE PER BSA FA CALCULATIONS	324,415	406,000	371,000
6061-6061-978.0000	TOOLS & EQUIPMENT	2,011	10,000	8,000
6061-6061-979.0000	SMALL PARTS & TOOLS	880	900	800
6061-6061-983.0000	LEASE EXPENSE-BUILDING PER DEBT SCHEDULE	18,505	17,600	16,700
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT PER DEBT SCHEDULE	29,395	21,300	17,000
Totals for dept 6061 - MOTOR POOL EXPENSES		1,057,893	1,324,800	1,352,700
TOTAL APPROPRIATIONS		1,065,527	1,324,800	1,352,700
NET OF REVENUES/APPROPRIATIONS - FUND 6061		(39,313)	(162,200)	(216,700)
BEGINNING FUND BALANCE		1,831,074	1,791,761	1,629,561
ENDING FUND BALANCE		1,791,761	1,629,561	1,412,861

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6036-0000-666.0000	INTEREST INCOME	2,021	1,000	1,000
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	(112)		
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	1,500	3,200	6,000
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	1,500	3,200	9,000
6036-0000-669.0682	TECH CHARGES - SEWER	30,700	69,100	21,000
6036-0000-669.0683	TECH CHARGES - WATER	22,400	50,200	21,000
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	99,500	186,100	232,700
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	8,400	18,900	3,000
6036-0000-669.0686	TECH CHARGES - POLICE	33,600	75,200	65,900
6036-0000-669.0687	TECH CHARGES - FIRE	14,400	32,200	68,900
6036-0000-669.0689	TECH CHARGES - BUILDING	5,600	12,700	12,000
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	2,800	6,300	20,900
6036-0000-675.0000	REFUNDS & REBATES	65	100	100
Totals for dept 0000 -		222,374	458,200	461,500
TOTAL ESTIMATED REVENUES		222,374	458,200	461,500
APPROPRIATIONS				
Dept 6036 - INFO TECH EXPENSES				
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,959	71,800	71,800
6036-6036-706.0000	SALARIES PERMANENT	10,021	10,800	4,900
NEW SALARY ALLOCATIONS				
6036-6036-709.0000	OVERTIME	84	200	200
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,982	12,000	11,900
6036-6036-718.0000	RETIREMENT - MERS RETIREES	25,998	37,100	31,100
6036-6036-719.0000	FRINGE BENEFITS	30,775	35,000	38,500
6036-6036-727.0000	OFFICE SUPPLIES	6,128	8,000	9,000
6036-6036-757.0000	OPERATING EXPENDITURES	745	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	163,413	207,000	207,000
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	50,645	76,700	76,700
6036-6036-828.0000	MEMBERSHIP & DUES		300	300
6036-6036-864.0000	TRAINING	10	3,000	3,000
6036-6036-910.0000	INSURANCE		200	
6036-6036-934.0000	EQUIPMENT REPAIRS	365	3,000	2,000
6036-6036-956.0000	MISCELLANEOUS	24	100	100
6036-6036-984.0000	OFFICE EQUIPMENT	1,599	2,500	2,500
Totals for dept 6036 - INFO TECH EXPENSES		371,748	469,200	460,500
TOTAL APPROPRIATIONS		371,748	469,200	460,500
NET OF REVENUES/APPROPRIATIONS - FUND 6036		(149,374)	(11,000)	1,000
BEGINNING FUND BALANCE		235,012	85,636	74,636
ENDING FUND BALANCE		85,638	74,636	75,636

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	165,847	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	148	300	300
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	(8)		
2069-0000-675.0000	REFUNDS & REBATES	305	500	500
2069-0000-678.0000	REIMBURSEMENT INCOME	4,275	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	22,470	12,400	12,400
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	9,337	12,000	12,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	190,000	180,000	180,000
2069-0000-694.0001	HALL RENTAL	7,725	6,500	7,000
Totals for dept 0000 -		400,099	382,500	383,000
TOTAL ESTIMATED REVENUES		400,099	382,500	383,000
APPROPRIATIONS				
Dept 2069 - SENIOR CITIZENS CENTER				
2069-2069-705.0000	COORDINATOR SALARY	61,946	64,100	64,100
2069-2069-706.0000	SALARIES PERMANENT	59,081	62,400	69,100
NEW SALARY ALLOCATIONS				
2069-2069-708.0000	SHARED SALARIES	22,197	24,300	8,500
NEW SALARY ALLOCATIONS				
2069-2069-709.0000	OVERTIME	233	1,000	1,000
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	3,999	4,600	1,100
2069-2069-718.0000	RETIREMENT - MERS RETIREES	9,482	15,300	4,800
2069-2069-719.0000	FRINGE BENEFITS	77,675	103,300	85,600
2069-2069-728.0000	INFORMATION TECH ALLOCATION	2,800	6,300	20,900
2069-2069-757.0000	OPERATING EXPENDITURES	5	200	200
2069-2069-776.0000	SUPPLIES	13,847	20,000	20,000
2069-2069-818.0000	CONTRACTUAL SERVICES	17,006	19,000	19,000
2069-2069-828.0000	MEMBERSHIP & DUES	50	200	200
2069-2069-864.0000	TRAINING	15	200	200
2069-2069-910.0000	INSURANCE	3,134	3,900	3,900
2069-2069-920.0000	UTILITIES	20,477	23,900	24,000
2069-2069-920.1000	ERC LED PROGRAM		1,100	2,100
2069-2069-921.0000	SEWER PAYMENTS	3,418	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	19,501	18,000	17,500
2069-2069-943.0000	EQUIPMENT RENTAL	16,515	16,800	19,000
2069-2069-956.0000	MISCELLANEOUS		1,000	1,000
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT	9,007		
2069-2069-985.0000	VEHICLE NEW VAN			45,000
Totals for dept 2069 - SENIOR CITIZENS CENTER		340,388	389,200	410,800
TOTAL APPROPRIATIONS		340,388	389,200	410,800
NET OF REVENUES/APPROPRIATIONS - FUND 2069		59,711	(6,700)	(27,800)
BEGINNING FUND BALANCE		92,997	152,710	146,010
ENDING FUND BALANCE		152,708	146,010	118,210

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2026-0000-403.0000	RUBBISH FEES	1,391,216	1,423,800	1,465,500
2026-0000-404.0000	TAX CHARGEBACKS	(5,127)	(2,000)	(2,000)
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,715	1,300	1,700
2026-0000-666.0000	INTEREST INCOME	1,886	900	1,500
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	(105)		
2026-0000-671.0000	DONATIONS	5,000	5,000	
Totals for dept 0000 -		1,394,585	1,429,000	1,466,700
TOTAL ESTIMATED REVENUES		1,394,585	1,429,000	1,466,700
APPROPRIATIONS				
Dept 0000				
2026-0000-830.0000	GARBAGE COLLECTION	1,382,028	1,423,800	1,465,500
2026-0000-999.2073	TRANSFER OUT TO VETERANS MEMORIAL	5,000	5,000	
Totals for dept 0000 -		1,387,028	1,428,800	1,465,500
TOTAL APPROPRIATIONS		1,387,028	1,428,800	1,465,500
NET OF REVENUES/APPROPRIATIONS - FUND 2026		7,557	200	1,200
BEGINNING FUND BALANCE		77,211	84,769	84,969
ENDING FUND BALANCE		84,768	84,969	86,169

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4001-0000-666.0000	INTEREST INCOME	36	100	100
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,500		
4001-0000-691.5013	TRANSFER FROM DDA	3,000	3,000	3,000
Totals for dept 0000 -		5,536	3,100	3,100
TOTAL ESTIMATED REVENUES		5,536	3,100	3,100
APPROPRIATIONS				
Dept 0000				
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT		17,000	
4001-0000-903.0000	LIBRARY EXPANSION		38,900	5,000
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING L	18,900		
4001-0000-906.0000	TECHNOLOGY UPGRADES	3,491		
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS		9,000	12,000
4001-0000-999.1001	TRANSFER TO GENERAL FUND	20,000		
Totals for dept 0000 -		42,391	64,900	17,000
TOTAL APPROPRIATIONS		42,391	64,900	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 4001		(36,855)	(61,800)	(13,900)
BEGINNING FUND BALANCE		123,169	86,315	24,515
ENDING FUND BALANCE		86,314	24,515	10,615

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	18,434	20,000	20,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	4,399	200	4,000
3146-0000-666.0000	INTEREST INCOME	24		
Totals for dept 0000 -		22,857	20,200	24,000
TOTAL ESTIMATED REVENUES		22,857	20,200	24,000
APPROPRIATIONS				
Dept 0000				
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	20,000	20,000	20,000
Totals for dept 0000 -		20,000	20,000	20,000
TOTAL APPROPRIATIONS		20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146		2,857	200	4,000
BEGINNING FUND BALANCE		1,600	4,458	4,658
ENDING FUND BALANCE		4,457	4,658	8,658

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000	20,000	20,000
	Totals for dept 0000 -	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL ESTIMATED REVENUES		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
APPROPRIATIONS				
Dept 0000				
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	5,524	5,200	4,700
	Totals for dept 0000 -	<u>5,524</u>	<u>5,200</u>	<u>4,700</u>
TOTAL APPROPRIATIONS		<u>5,524</u>	<u>5,200</u>	<u>4,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 4146		<u>14,476</u>	<u>14,800</u>	<u>15,300</u>
	BEGINNING FUND BALANCE	(146,885)	(132,409)	(117,609)
	ENDING FUND BALANCE	(132,409)	(117,609)	(102,309)

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,106,074	1,450,000	1,600,000
Totals for dept 0000 -		1,106,074	1,450,000	1,600,000
TOTAL ESTIMATED REVENUES		1,106,074	1,450,000	1,600,000
APPROPRIATIONS				
Dept 0000				
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	856,635	957,000	1,280,000
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	181,850	319,000	240,000
6077-0000-835.7045	BCBS DENTAL PREMIUMS	67,590	174,000	80,000
Totals for dept 0000 -		1,106,075	1,450,000	1,600,000
TOTAL APPROPRIATIONS		1,106,075	1,450,000	1,600,000
NET OF REVENUES/APPROPRIATIONS - FUND 6077		(1)		
BEGINNING FUND BALANCE		3,041	3,041	3,041
ENDING FUND BALANCE		3,040	3,041	3,041
ESTIMATED REVENUES - ALL FUNDS		40,966,390	38,990,674	38,200,700
APPROPRIATIONS - ALL FUNDS		34,775,440	39,270,413	41,305,450
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,190,950	(279,739)	(3,104,750)
BEGINNING FUND BALANCE - ALL FUNDS		57,961,341	63,818,216	63,538,477
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(334,084)		
ENDING FUND BALANCE - ALL FUNDS		63,818,207	63,538,477	60,433,727

Fund Balance Computation

6/30/2020

Average of the last three years audited expenditures x 20 percent

	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>
General Fund Expenditures	\$3,746,429	\$3,579,548	\$3,421,156
Total Last 3 Years Expenditures		\$10,747,133	
Divided by 3		3	
Equals		\$3,582,378	
20 Percent		20%	
Fund Balance Floor 6/30/20		\$716,476	

City of Burton Capital Asset Requests 2019-20

Type	Fund	Qty	Description	Estimated Cost	Life	Estimated Annual Depreciation	Approved	Denied
Building		1	Building to store equipment	\$350,000	20	\$17,500		X
Need a building to store road maintenance equipment. The sun wears down equipment and outside storage is not as secure.								
Vehicle	Motor Pool	1	Asphalt mill	\$30,000	5	\$6,000	X	
Would be used to smooth and grind road bumps.								
Equipment		1	Solar stop sign	\$33,750	5	\$6,750	X	
Install at Vassar/Bristol Rd, a high accident location, as a trial.								
Vehicle	Fire-Cap Projects	1	Ladder truck	\$1,020,000			X	
A ladder truck is needed to access large and tall buildings. There are at least 30 buildings that have no or limited access to the roof.								
Equipment	Fire	1	Tornado siren	\$30,000			X	
We currently have 5 sirens. For best coverage it is recommended that we have 9 sirens. We would like to add 1 siren each year for the next 4 years.								
Land Improvement	Police	1	Gasoline storage tank	\$40,000			X	
The current underground storage tank is over 30 years old and is becoming more costly to insure. Estimated cost includes a new above-ground storage tank, removal of old storage tank, testing of soil, clean-up of soil, evacuating tank contents and permits.								
Land Improvement		1	Resurface Police parking lot and sidewalks	\$100,000			X	
Land Improvement		1	Resurface DPW parking lot	\$60,000	15	\$4,000	X	
Land Improvement	General	1	Repave Senior Center parking lot	\$60,000			*	
Future request-not need in 2019-20								

*\$30,000 will be reserved for parking lot paving

Note: Capital asset requests will be capitalized and only the annual depreciation will be reflected as an expenditure in the budget for the Water, Sewer, Motor Pool and IT Funds.

Debt Summary

<u>DESCRIPTION OF DEBT</u>	<u>FINAL PAYMENT</u>	<u>TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/19</u>		<u>BUDGET YEAR DEBT SERVICE PAYMENT</u>	
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Dump Trucks - 2015 Capital Lease (7)	8/20/2019	84,323	2,832	84,323	2,832
Fire Station Building Bond Series 2011 (3)	10/1/2019	200,000	3,875	200,000	3,875
Water Special Assessment Bonds (2)	10/1/2019	16,600	340	16,600	340
Street Special Assessment Bonds (2)	10/1/2019	62,700	1,285	62,700	1,285
Sanitary Sewer Special Assessment Bonds (2)	10/1/2019	20,700	424	20,700	424
State Infrastructure Bank Loan (8)	12/1/2019	2,444,256	73,328	2,444,256	73,328
Water/Sanitary Sewer Revenue Bonds (1)	12/1/2019	165,000	1,485	165,000	1,485
(5) Pickup Trucks - Capital Lease (7)	9/16/2020	73,194	4,153	35,922	2,752
Dump Trucks - 2017 Capital Lease (7)	1/22/2021	176,487	10,927	86,471	7,236
Building Authority Bonds Refunding 2011	4/1/2021	285,000	9,350	145,000	6,270
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	117,582	7,258	38,924	3,587
Fire Trucks - Capital Lease	7/1/2024	271,985	28,808	50,768	9,391
Fire SCBA - Capital Lease	7/1/2025	355,269	51,592	50,753	12,402
Fire Station Building 2017 Bond Refunding (3)	10/1/2030	3,160,000	694,705	35,000	99,617
Fenton Rd. Watermain	4/1/2031	307,500	52,250	22,500	7,688
Fire Pumper Truck - Capital Lease (9)	8/20/2032	407,104	142,479	21,832	17,424
Drinking Water Revolving Fund #1 (4) 7388-01	10/1/2034	5,003,892	1,065,758	260,000	121,847
Drinking Water Revolving Fund #2 (4) 7397-01	10/1/2035	3,505,000	797,437	170,000	85,500
Clean Water State Revolving Fund (5) 5613-01	10/1/2036	6,907,435	1,667,378	310,000	168,811
Drinking Water Revolving Fund #3 (4) 7398-01	10/1/2046	3,370,000	1,284,864	85,000	82,155
Drinking Water Revolving Fund #4 (4) 7399-01	10/1/2047	3,320,000	1,075,330	80,000	72,419
Drinking Water Revolving Fund #5 (6) 7400-01	10/1/2048	1,778,645	406,783	55,000	35,022
Total Debt Service Payments				4,440,749	815,690

- 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 refinanced 12/28/17.
 (4) Drinking Water Revolving Fund loans #1, #2, #3 and #4 are funded by the water fund.
 (5) Clean Water State Revolving Fund loan is funded by the sewer fund.
 (6) Drinking Water Revolving Fund loan #5 balance is as of 4/1/19 and is funded by the water fund. The approved loan amount is \$2,190,000 and loan forgiveness amount is \$800,000. The first principal payment is due April 1, 2019.
 (7) Dump Truck and Pickup Truck Capital Leases are funded by motor pool.
 (8) Funded by Transportation Improvement Program (TIP). Funds received in November 2018.
 (9) Pumper Truck Capital Lease is funded by the fire capital projects fund.

