

City of Burton

4303 SOUTH CENTER ROAD • BURTON, MI 48519

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April 5, 2021

Dear President Heffner and Honorable Members of the City Council:

Today, I present a balanced budget for the City of Burton fiscal year 2021-22. This is the second budget that I have proposed as Mayor, and it has been challenging in many ways due to the uncertainty of a pandemic that has now plagued our city for over a year. My Administration still understands the importance of implementing our vision to move our city forward and continuing to build on changes I promised to our residents. The importance of presenting a balanced budget that still maintains essential city services without putting extra cost on our taxpayers, while making great strides in paying down debt and underfunded liabilities. This budget continues to show our city's great progress.

When I took office a little over a year ago, we really went in depth to make sure our city is running lean and effective by looking into any inefficiencies and finding cost savings that will better our city financially. We have continued these cost saving measures and as a result, this budget grows our General Fund balance by \$760,035. These savings were achieved in part, by the continuance of elimination and consolidated job positions and maintaining high efficiencies in every department within the city. The financial approach that I have taken hasn't been a complex one but simply the belief that putting the brakes on, so to speak, to rebuild the financial stability of the city. The realization of being able to sustain such large amounts of financial growth to General Fund is the unknown, due to the fact, some services in this fiscal year have been slowed or simply was not able to get done because of the COVID-19 pandemic. My position will continue to remain steadfast on financial growth to better our City.

Even though we have faced a lot of unknowns in this past year, our city has great things happening and this is all possible by us working together and being transparent through every process. The total effect of COVID-19 will be an ongoing saga that I along with my administrative staff will stay abreast of and be prepared to the best of our ability to handle and keep everyone informed. I know myself and City Council is anxiously awaiting the details of how we can use the American Rescue Plan monies that our city will be receiving. Working together with all our great ideas and putting them into action, will accomplish great things that will help fast track our city's needs with the funds we anticipate receiving. Our city still faces challenges, but with our proactive approach over the last couple of years our challenges are not as tough right now

because we are trending in the right financial direction. Particularly with our OPEB and MERS liability. Our MERS pension is continually trending in the positive with current assumptions because of the proactive measures taken with employee's contracts and paying the additional one million dollars to address the unfunded liability. I am also very proud of the progress made on our unfunded OPEB liability. With us working together, this will be the second consecutive budget that we will be paying an additional amount towards our OPEB unfunded liability. With us being aggressive towards our unfunded liability in both the MERS and OPEB it takes our city out of the criteria of having a corrective action plan issued to the State Treasury. These are major financial improvements that I will stay on top of to help reassure that we can continue to foresee any financial adjustments to be made.

The city is seeing improvements on our once declining property values and lost revenue that has affected, not only our community but throughout Genesee County. The increases are gradual due to the constitutional limitations that significantly slow revenues from keeping pace with the increase in property values. I encourage all of us to stay engaged with our elected officials on the State and Federal levels to reassure that our city receives the tax dollars that are needed so we can maintain and improve our roads, water and sewer infrastructure and provide needed services to our residents and businesses.

We are in constant conversations with different developers and businesses trying to encourage growth for our city. We are having residential growth with new homes being built in subdivisions that were underdeveloped during the housing crisis. We have a new 80 unit assisted living facility on Center Rd that was approved early this year. Additionally, we will continue to work on funding to improve our roads. This year, we have three major roads that are scheduled to be completed, which include, Grand Traverse, Saginaw and Center Rd, with hopes of being able to possibly move a few projects up including Bristol Rd. There is extra funding that has been added to street preservation, with this extra funding we are planning to get streets repaired in our neighborhoods. As challenging as this may be, it is a situation that needs our full attention. Due to limited revenues for our local streets that have only been maintained to the level of finances available and not to the level of need. Knowing that all roads are a high priority, local streets become even more difficult because of the limited revenue available. As always, blight is a top priority within our city. We are working hard with our local prosecutor and court to be able to enforce city ordinances, even though the pandemic has put many limitations on the process.

Our union contracts with AFSCME, SEIU and Teamsters are set to expire June 30th of this year. As administration is preparing for negotiations with these unions, this budget is prepared to go in any direction the City Council deems equitable and just. Our goal, as always, is to be able to maintain fair pay and benefits while being fiscally responsible to be able to sustain agreements made.

The official Census numbers are projected to be out by the end of summer. As we all wait with anticipation, we can only hope, that all of our hard work and efforts will be proven with our

population count being up from ten years ago. Once the numbers come in and they show an increase, we then will have more decisions to work towards as our revenues will increase.

As Mayor, I have made it a top priority to fully examine the city's financial position in every area of the budget. Being a taxpayer, I understand the financial struggles that some of us may have to endure and that's why I would like City Council to be completely confident that we have explored and implemented all cost saving measures. Doing so, will help keep our taxes low while still providing the level and quality of service Burton residents have come to expect. I am also very proud that with working with City Council we were able to reduce water rates and still maintain a positive balance. We continue to monitor the progress of our water bills and funds to stay informed, so our city will not have to endure massive increases as we saw in 2019.

Lastly, I would like to welcome our new controller Jodi Holbrook to our city and my administrative staff, and for spending numerous hours preparing and implementing my vision in preparing this proposed budget. I would also like to thank all my Charter Five and department heads for the diligence and leadership, as well as, the entire workforce for their input.

In closing, I want to thank our citizens for putting their trust in me to build a balanced budget that will bring progress and prosperity to all sectors of our community. I am confident the FY 2021-22 proposed budget reflects the shared vision and commitment of City Council, my Administration and, most importantly, the residents of our great city.

Sincerely,



Duane Haskins

Mayor

April 5, 2021

To: Burton City Council

From: Jodi Holbrook, Controller

Subject: 2021-22 Proposed Budget

Honorable City Council Members,

Today, Mayor Haskins and I submit the Mayor's proposed budget totaling \$38,902,688 for Fiscal Year July 1, 2021 through June 30, 2022 (see the attachment for a summary by fund).

Please find herein an estimate of the figures for the current year and a proposed budget for the upcoming year. The administration used a combination of methods to develop this budget. There are many variables that can cause changes to what we have proposed. This is why the City uses budget amendments during the year to handle unforeseen events or newly developed plans.

While there are still challenges, the City has focused and worked diligently to face the challenge of providing excellence in service with limited resources. Our challenges consist of:

1. Increasing legacy costs for retiree health and pension.
2. Infrastructure improvements for roads, bridges, and sewer systems.
3. Internal infrastructure improvements and repairs for City properties (ie parking lots, sidewalks, curbs, roofs, and bathroom updates.

The FY 2021-22 budget includes funding for 91 full-time positions. This includes the four vacant positions of Deputy Clerk, Chief Building/Code Enforcer, Water/Sewer Laborer and Roads Laborer. The budget also includes funding the part-time positions of Senior Center Driver, Collections Clerk, Code Enforcer, and 40 part-time firefighters.

In November 2013, registered voters in the City passed a 6.5 mill police millage. The primary goals of the millage were to get the police department back up to 36 officers, to free up funds in the general fund for match money for roads, to pay down pension and OPEB liabilities, add key personnel and fund various other infrastructure projects. Four years ago, we increased our general fund transfer to fund 40 officers. Last year, we

budgeted for 37 officers, including 1 GAIN officer position, for which we will receive a 60 percent cost reimbursement from the county. Those positions are included in the 90 full-time position count.

Salary and benefits for staff who perform work for several departments have been allocated to that respective department by one of the following: number of staff, percent of budget, estimated time or another reasonable methodology depending on the position. These salaries, labeled as “Shared Salaries” in the budget, have had minimal changes for this year. The MERS cost allocation has been updated for the 2021-2022 budget to more evenly distribute costs to all departments which is reflected in the fringe rates.

Our taxable value increased by 8.9 percent for the 2021 tax year. This increase will generate approximately \$128,202 more in tax revenue for the general fund, \$265,468 for the police fund, and \$31,915 for the fire fund. The city is subject to a Headlee millage reduction this year of .9962, based upon preliminary calculations. A final determination will be made in late May or early June when we receive the tax computations from Genesee County. The City hit the low mark in taxable value during the real estate market decline in 2014-15 and the recovery has been incredibly slow. Construction has picked up increasingly the past couple years and has continued, despite the slow economy and global pandemic. The taxable value chart included in the chart section after the index shows the taxable value history for the past 10 years. While we have not yet reached the 2010 taxable value of \$773,547,019, we did see a taxable value increase of \$29,389,283 totaling \$649,994,138 projected for the tax year. The FY 2021-22 budget assumes a general fund tax levy rate of 4.000 mills. If we were to levy the full millage rate of 4.6872 mills, the general fund would have an additional \$464,000 to fund projects.

Salaries have been budgeted according to employee bargaining agreements for 2021-2022 for the Patrol and Command Officers. Bargaining agreements for all other employees expire in June 2021. The salaries have been budgeted using the current rates. Retirement expenditures have been budgeted at the rates provided by MERS. OPEB expenditures were previously budgeted with an increased \$300,000 contribution. This year, we are budgeting the \$300,000 contribution plus an additional \$100,000 towards the OPEB liability. The additional \$1 million that City Council has approved for submission to MERS each December, since 2014, with the exception of 2017-18 where \$976,000 was contributed, has been included in the budget. The City has reached a point in the OPEB funding to no longer require a Corrective Action Plan. Because we are still close to that level, a requirement could easily be retriggered in the future.

The City’s last audit included more information required by the Governmental Accounting Standards Board (GASB) with regard to pension and other post-employment benefits (OPEB). As you know, the City was required for the sixth year to show the

entire liability for the pension plan on the government-wide financial statements. Likewise, the enterprise funds (water and sewer) were required to reflect the net pension liability on the management level financial statements. The City was also required to report the liability for retiree health, also known as Other Post-Employment Benefits (OPEB), for the fourth time.

The recent and upcoming additions to fund balances have helped with the financial strength of the city. From March of 2020 to March of 2021, our three main investment accounts have increased by \$4.7 million. During these difficult times, the investments have been able to yield additional revenue in interest earned that is reflected in the 2021-2022 proposed budget. Because of many unknowns, the increase is forecasted at a conservative rate.

Our customer base of water and sewage usage is slowly increasing due to new construction. Phase Five of the Drinking Water Revolving Fund (DWRf) project was completed during the 2019-20 fiscal year. This was the fifth phase of the water improvements to the south end (water tower district) of the City. These low-interest loan options are greatly needed to fund infrastructure improvements. In the past five years, the City has received \$2.6 million in SAW and S2 grants to fund sewer infrastructure projects and \$22 million in DWRf grants to fund water infrastructure projects. Of this \$22 million, approximately \$2.8 million has been labeled as “loan forgiveness” by the State and does not have to be paid back. Since the completion of the five phases in water infrastructure, the sewer infrastructure will now be addressed. Currently, we have five phases planned over the next five years with phase one to begin in the 2021-2022 budget year at approximately \$2.5 million. These projects will ensure residents the adequate infrastructure needed to meet their needs

The revenues and expenditures for the road races were moved to separate funds in FY 2018-19 to more easily monitor their activity. These race funds are still technically considered part of the general fund so they will be reported as such in the annual financial statements. Because of the cancelation of many events in races and parks, due to COVID, there hasn’t been much activity in these accounts. The City is hopeful that this activity will resume this year and has kept the same budget amounts as previous years. A separate fund has also been created to account for senior center activities, which will be reported as part of the senior citizen’s center fund.

Community Development Block Grant (CDBG) funding in the amount \$18,048 for Senior Center Operations has been included in the FY 2021-22 budget.

The self-insurance fund accounts for the health insurance costs for employees and retirees

of the City with charges to each department for its respective cost. Health insurance rates have been budgeted at an increase of approximately 4.6%.

The motor pool fund continues to reduce expenditures and encourages use of city-owned vehicles for city business. This, in turn, increases equipment rental revenue. The fund continues to maintain city fleet vehicles, while saving money for future vehicle purchases.

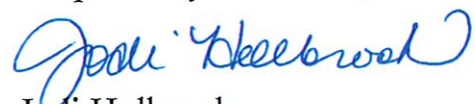
The information technology (IT) fund consists of the expenditures related to the IT Director and technician, supplies, contractual services, and depreciation. The fund allocates costs across City departments as it is an internal services fund. The IT Department continues to refresh our computer infrastructure by segmenting departments and turning over computers utilizing a three-year plan. By centralizing the IT function, cost savings can be realized by buying like products (standardization) and purchasing in large quantities (volume price savings). The IT allocation to the departments was reduced by \$100,000 for 2020-21 to share savings that has built up in the fund balance. This reduction was eliminated in the 2021-2022 budget resulting in an appearance of an increase. However, the cost difference is greatly from the elimination of this reduction instead of actual cost increases.

We are noticing the need to repair and improve many of our City buildings. This includes the Burton Senior Center and Library, Department of Public Works, Police Administration Building, City Hall and the Burton Memorial Library. The City is working to have an inspection done on each of the buildings to generate a forecast of future needs and necessary repairs.

These budgeted numbers were compiled utilizing the most recent projections of revenues and expenditures available.

I welcome the opportunity to answer your questions and look forward to working with you over the coming weeks. Thank you to the department staff for their significant contributions to the development of this document. As your new controller, I can say it is great to be back! I am grateful to be working with this new administration.

Respectfully submitted,



Jodi Holbrook
Controller

City of Burton
Expenditure Appropriations by Fund
2021-22

	2021-22	2020-21
General Fund	\$5,812,157	\$5,778,800
Major Streets Fund	\$3,957,332	\$3,559,400
Local Streets Fund	\$1,539,800	\$1,055,500
Fire Fund	\$1,605,288	\$1,636,375
Police Fund	\$6,378,656	\$6,097,500
Rubbish Collection Fund	\$1,725,000	\$1,509,500
Building Department Fund	\$572,400	\$906,600
Drug Law Enforcement Fund	\$5,000	\$5,000
Police K9 Fund	\$1,300	\$1,300
Senior Citizen's Center Fund	\$428,200	\$391,800
Senior Center Activities Fund	\$6,000	\$6,000
Burton Youth League Fund	\$29,575	\$29,500
Police/Fire Sculpture Fund	\$0	\$0
Veteran's Memorial Park Fund	\$500	\$500
Cancer Survivor Park Fund	\$0	\$0
Memorial Day Race	\$15,000	\$15,000
Veteran Honor Run	\$19,000	\$19,000
Burton Mile Fund	\$0	\$0
Burton Race Series	\$2,500	\$2,500
Amy Street Debt Service Fund	\$17,000	\$16,000
Capital Improvement Fund	\$0	\$15,000
Amy Street Capital Projects Fund	\$4,300	\$4,300
Fire Capital Projects Fund	\$112,287	\$112,500
Sewer Fund	\$6,159,573	\$5,883,900
Water Fund	\$6,886,437	\$6,456,100
Information Technology Fund	\$458,100	\$438,600
Motor Pool Fund	\$1,325,500	\$1,244,800
Self-Insurance Fund	<u>\$1,841,783</u>	<u>\$1,760,000</u>
Total	\$38,902,688	\$36,945,475

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Clerk	2015	12
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City Hall	2065	13
Public Service	2071	13
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Account Structure

Fund	Department	Account
X X X X	X X X X	X X X.X X X X

1001
General Fund

1001
City Council

703.0000
Salary

2002
Major Streets

4078
Winter Maintenance

757.0000
Material-Salt

Revenue Accounts: 4XX.XXXX
5XX.XXXX
6XX.XXXX

Expenditure Accounts: 7XX.XXXX
8XX.XXXX
9XX.XXXX

Tax Millage

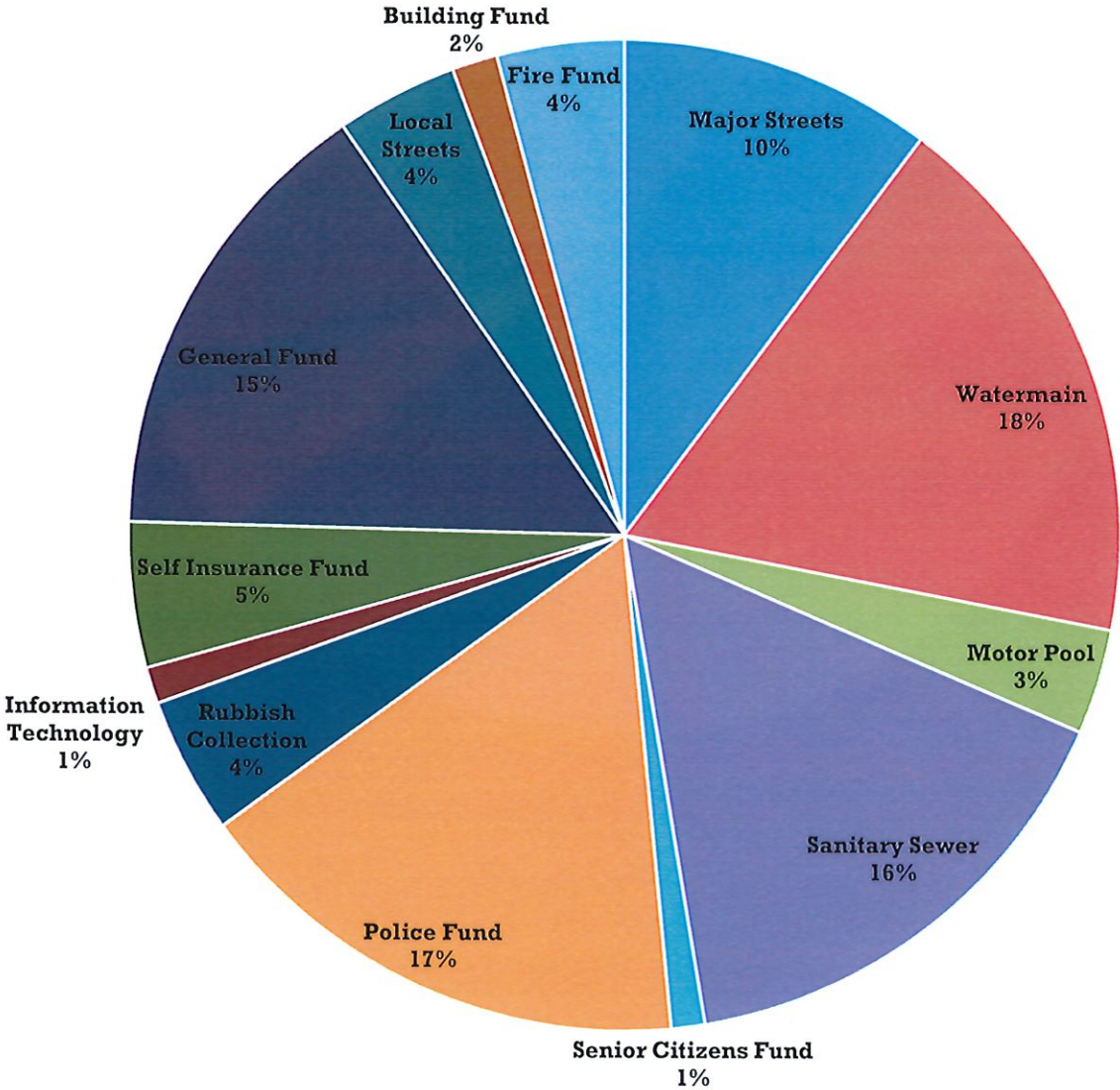
July 1, 2021 - June 30, 2022

General Operating	4.000 mills	(maximum allowable millage levy is 4.6872)
Police Levies	8.4519 mills	
Fire Levy	.9958 mills	
Property Tax Administration Fee	1%	

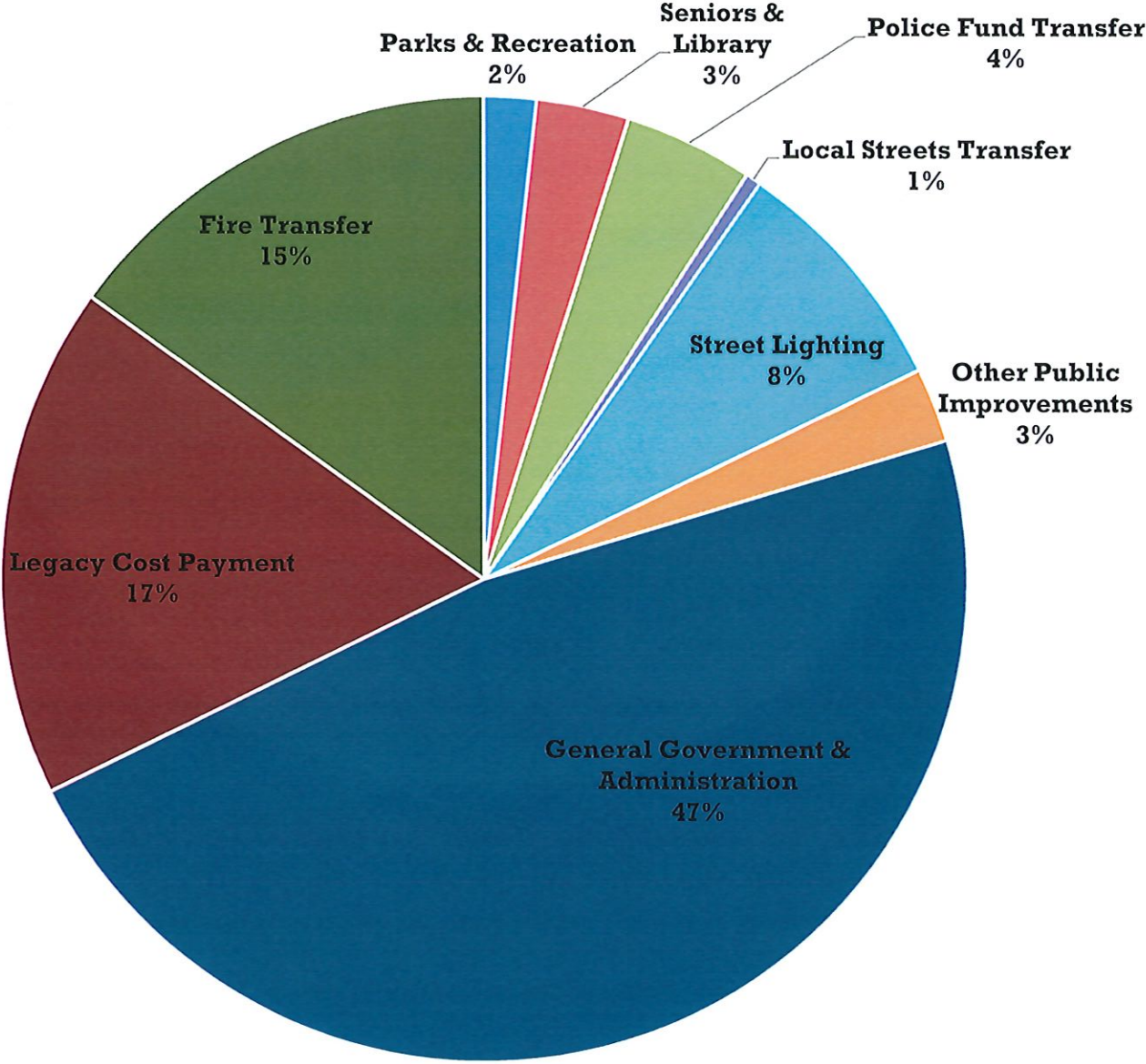
The general operating millage, extra voted police levies and extra voted fire levy millage rates are separated into two categories in conformance with PA 5 of 1982, as amended, commonly referred to as truth in taxation. At this time, based on the facts available, the change in anticipated state equalized value for this year will be the result of new construction and/or local market adjustments. Further, based upon the facts available, the change in taxable value will reflect physical changes to property, changes in taxable status and/or application of the constitutionally allowable inflation rate adjustment. Final determination of equalized and taxable valuations will be made by the end of May 2020. Provisions for truth in budgeting and any "Headlee" considerations, as required, will be finalized during the first week in June for proper implementation of the summer 2020 tax bills.

*Millage rates include a .9962 Headlee Rollback

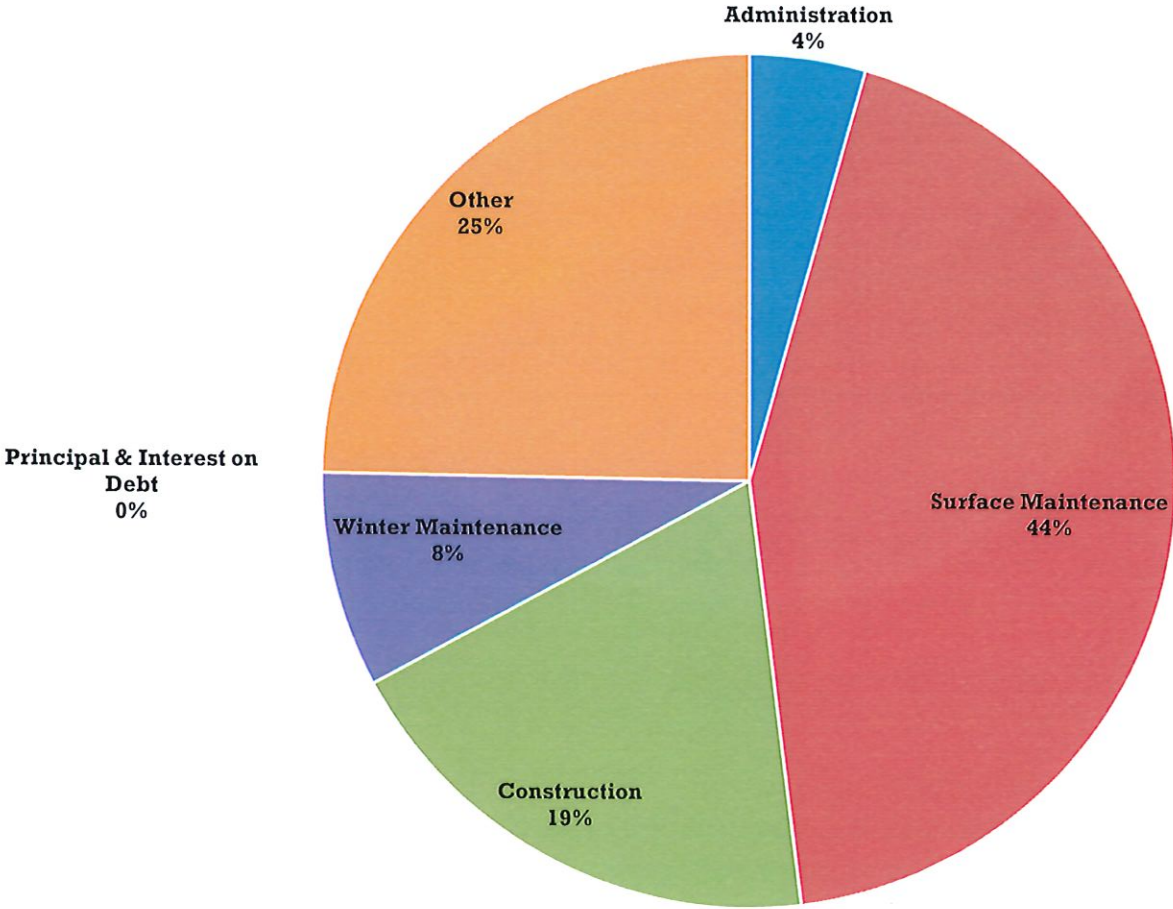
How Your Dollar Is Budgeted



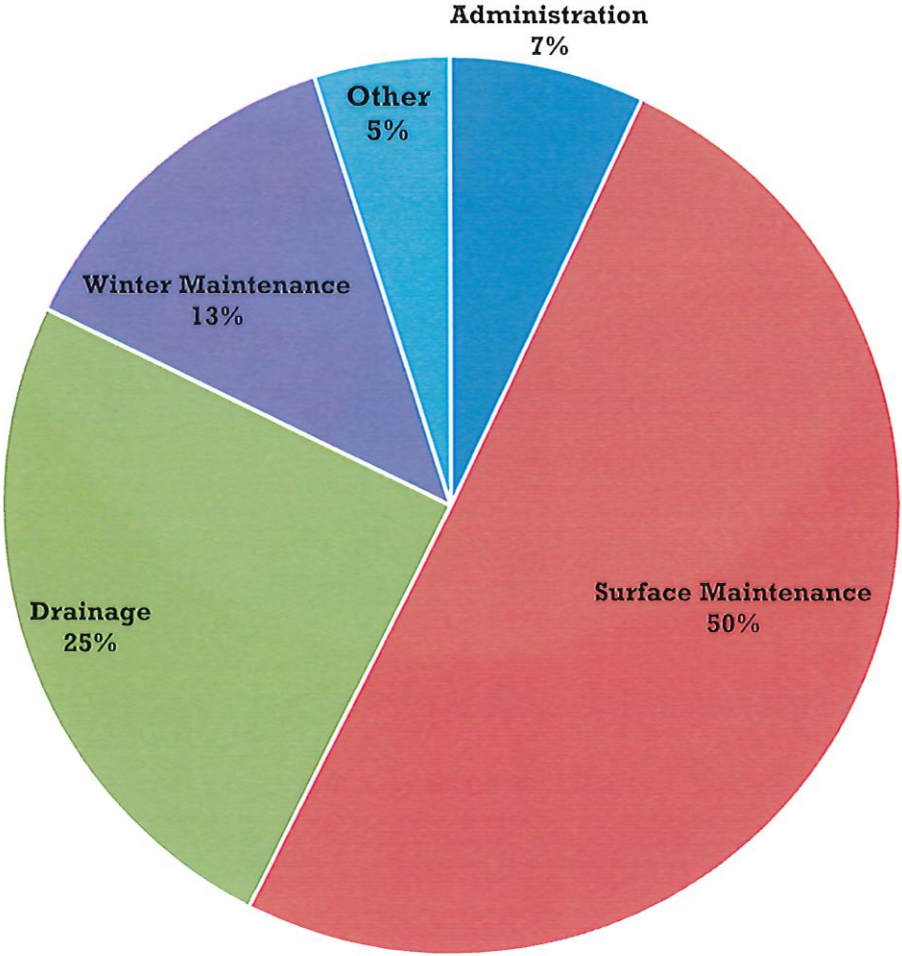
General Fund



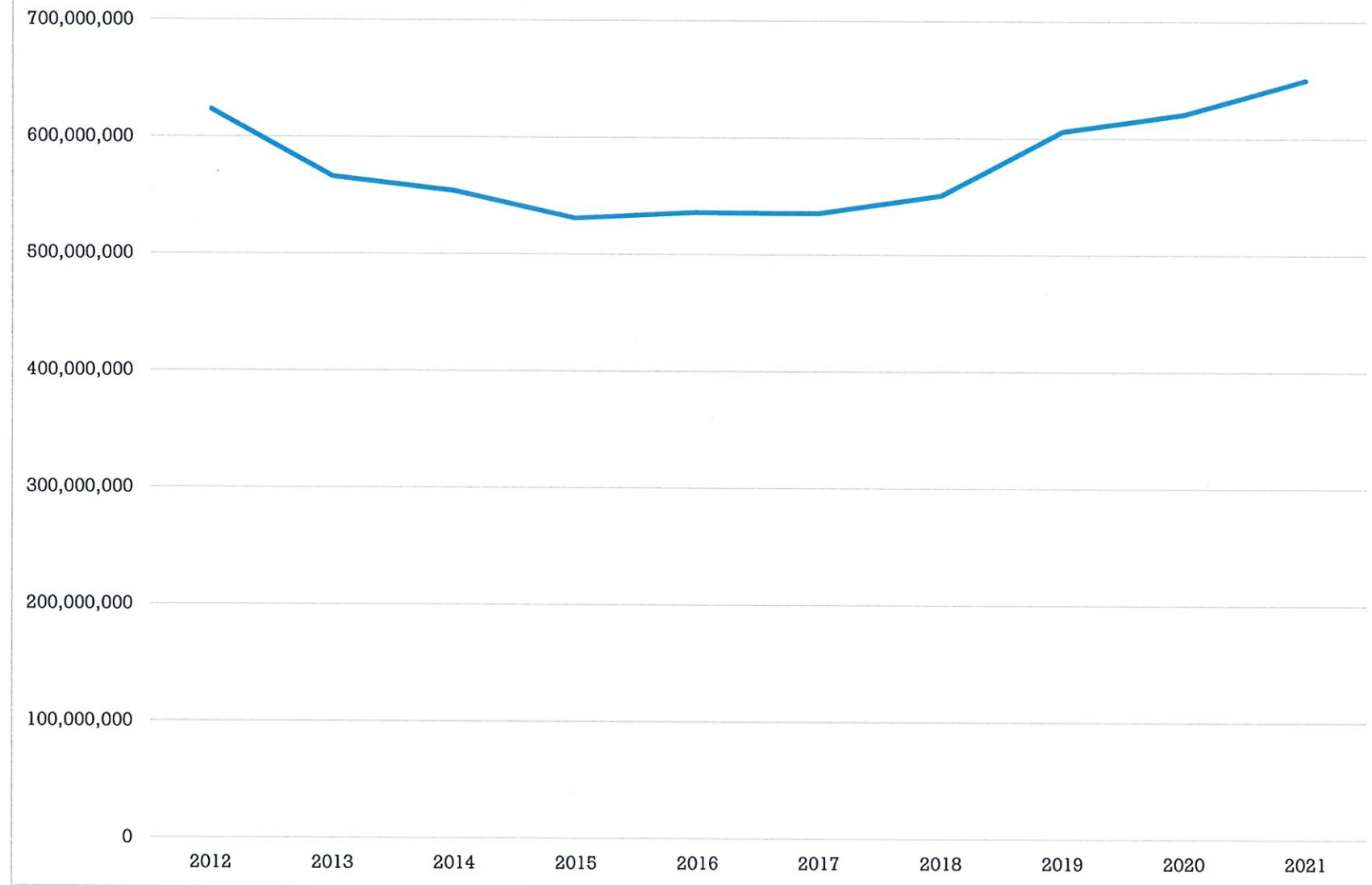
Major Streets Fund



Local Streets Fund



Taxable Value History



BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,414,354	2,522,700	2,522,700	2,522,700	2,648,356
1001-0000-404.0000	TAX CHARGEBACKS	(4,755)	(75,000)	(75,000)	(75,000)	(75,000)
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	1,785	600	600	600	600
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	123,468	130,000	130,000	130,000	130,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	9,583	10,000	10,000	10,000	10,000
1001-0000-453.0000	FRANCHISE FEES	415,799	400,000	400,000	400,000	414,000
1001-0000-454.0000	LEASE FEES	44,086	44,500	44,500	44,500	44,500
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	86,517	63,400	63,400	63,400	63,400
1001-0000-574.0000	STATE SHARED REVENUES	2,778,039	2,646,700	2,646,700	2,646,700	2,871,564
1001-0000-576.0000	LIQUOR FEES	18,732	19,000	19,000	19,000	19,000
1001-0000-581.0000	CTCL GRANT REVENUE			18,900	18,900	
1001-0000-608.0000	BOARD OF APPEALS	5,325	8,000	8,000	8,000	8,000
1001-0000-618.0000	ADMINISTRATION FEES	310,240	307,000	307,000	307,000	321,372
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	28				
1001-0000-622.0000	ZONING FEES	6,475	11,000	11,000	11,000	11,000
1001-0000-627.0000	COPY FEES	1,099	1,900	1,900	1,900	1,900
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	1,100				
1001-0000-666.0000	INTEREST INCOME	55,322	26,000	26,000	40,000	40,000
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	12,947				
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	91,735	5,800	5,800	5,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	193	3,000	3,000	3,000	3,000
1001-0000-674.0001	TREE LIGHTING DONATIONS	1,650	1,700	1,700	1,700	1,700
1001-0000-675.0000	REFUNDS & REBATES	19,744	14,000	14,000	14,000	14,000
1001-0000-678.0000	REIMBURSEMENT INCOME	152	20,000	20,000	20,000	20,000
1001-0000-691.0000	TRANSFERS IN - SAD	198,205				
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	50	1,000	1,000	1,000	7,000
1001-0000-691.2049	TRANSFER FROM BUILDING DEPARTMENT		267,600	267,600	267,600	
1001-0000-691.5013	TRANSFER FROM DDA	2,000	2,000	2,000	2,000	2,000
1001-0000-694.0000	OTHER REVENUES	9,378	10,000	10,000	62,000	10,000
Totals for dept 0000 -		6,603,251	6,440,900	6,459,800	6,525,800	6,572,192
TOTAL ESTIMATED REVENUES		6,603,251	6,440,900	6,459,800	6,525,800	6,572,192
APPROPRIATIONS						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	67,000	67,000	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	1,750	3,000	3,000	3,000	3,000
1001-1001-719.0000	FRINGE BENEFITS	61,000	82,700	82,700	82,700	84,000
1001-1001-727.0000	OFFICE SUPPLIES	178	1,500	1,500	1,500	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	32,000	23,300	23,300	23,300	34,300
1001-1001-731.0000	POSTAGE		100	100	100	100
1001-1001-754.0000	CENSUS SUPPLIES	8,048				
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	18,695	22,000	22,000	22,000	25,000
1001-1001-818.0000	CONTRACTUAL SERVICES	6,175	5,000	5,000	5,000	6,000
1001-1001-818.0001	MASTER PLAN		2,000	2,000	2,000	2,000
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW	6,163				
1001-1001-826.0000	LEGAL	47,130	110,000	110,000	110,000	110,000
1001-1001-828.0000	MEMBERSHIP & DUES	11,173	13,000	13,000	13,000	13,000
1001-1001-864.0000	TRAINING	7,522	12,000	12,000	12,000	12,000
1001-1001-900.0000	NOTICES	3,346	5,000	5,000	5,000	5,000
1001-1001-910.0000	INSURANCE	109,391	112,000	112,000	112,000	112,000
1001-1001-956.0000	MISCELLANEOUS	157	400	400	400	400
Totals for dept 1001 - COUNCIL		379,728	459,000	459,000	459,000	474,800

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	85,914	86,800	86,800	86,800	88,705
1001-1071-706.0000	SALARIES PERMANENT	73,156	51,700	51,700	51,700	51,700
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	8,046	13,700	13,700	13,700	13,700
1001-1071-718.0000	RETIREMENT - MERS RETIREES	35,381	23,500	23,500	23,500	24,500
1001-1071-719.0000	FRINGE BENEFITS	119,674	43,600	43,600	43,600	52,000
1001-1071-727.0000	OFFICE SUPPLIES	1,371	1,000	1,000	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	19,000	13,800	13,800	13,800	20,200
1001-1071-731.0000	POSTAGE	113	500	500	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	1,287	1,000	1,000	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE		1,000	1,000	1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	1,600	2,500	2,500	2,500	2,500
1001-1071-863.0000	AUTO REPAIR	64	1,500	1,500	1,500	1,500
1001-1071-864.0000	TRAINING	5,772	7,500	7,500	7,500	7,500
1001-1071-867.0000	GAS & OIL	1,441	1,400	1,400	1,400	1,400
1001-1071-868.0000	AUTO WASH	24				50
1001-1071-910.0000	INSURANCE	512	600	600	600	600
1001-1071-956.0000	MISCELLANEOUS	371	400	400	400	400
1001-1071-984.0000	OFFICE EQUIPMENT	700	700	700	700	700
1001-1071-985.0000	VEHICLE	50,331				
Totals for dept 1071 - MAYOR		404,757	251,200	251,200	251,200	268,955
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	40,765	62,900	62,900	62,900	67,500
1001-1091-709.0000	OVERTIME	3,878	8,500	8,500	8,500	8,500
1001-1091-710.0000	FEES PER DIEM	26,919	46,000	66,000	66,000	50,000
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	1,324				
1001-1091-718.0000	RETIREMENT - MERS RETIREES	11,677	29,100	29,100	29,100	10,550
1001-1091-719.0000	FRINGE BENEFITS	28,039	43,400	43,400	43,400	47,000
1001-1091-727.0000	SUPPLIES	1,454	8,000	8,000	8,000	8,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	2,900	2,100	2,100	2,100	3,100
1001-1091-731.0000	POSTAGE	5,361	6,800	6,800	6,800	10,000
1001-1091-757.0000	OPERATING EXPENDITURES	57	200	200	200	200
1001-1091-757.1000	SUPPLIES/SERVICES CTCL GRANT			18,900	18,900	
1001-1091-818.0000	CONTRACTUAL SERVICE	3,874	9,000	9,000	9,000	9,000
1001-1091-861.0000	AUTO ALLOWANCE	504	600	600	600	600
1001-1091-864.0000	TRAINING	1,014	4,000	4,000	4,000	4,000
1001-1091-900.0000	NOTICES		400	400	400	400
1001-1091-943.0000	EQUIPMENT RENTAL	559	1,400	1,400	1,400	1,400
1001-1091-956.0000	MISCELLANEOUS		100	100	100	100
1001-1091-977.7089	NEW EQUIPMENT	19,343		20,000	20,000	
Totals for dept 1091 - ELECTION		147,668	222,500	281,400	281,400	220,350
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	75,321	75,700	75,700	75,700	85,000
1001-2009-706.0000	SALARIES PERMANENT	102,877	112,300	112,300	112,300	115,000
1001-2009-709.0000	OVERTIME	791	900	900	900	900
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	7,262	300	300	300	300
1001-2009-718.0000	RETIREMENT - MERS RETIREES	78,214	89,900	89,900	89,900	95,000
1001-2009-719.0000	FRINGE BENEFITS	89,877	115,600	114,000	115,600	139,100
1001-2009-727.0000	OFFICE SUPPLIES	844	1,200	1,200	1,200	1,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	14,600	10,600	10,600	10,600	15,600
1001-2009-731.0000	POSTAGE	7,077	7,500	7,500	7,500	8,000
1001-2009-757.0000	OPERATING EXPENDITURES	309	200	200	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,328	4,000	4,000	4,000	4,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2009 - ASSESSOR						
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT		3,000	2,500	2,500	2,500
1001-2009-826.0000	LEGAL	2,000	1,500	3,700	2,000	5,000
1001-2009-828.0000	MEMBERSHIP & DUES	825	1,000	1,000	1,000	1,000
1001-2009-863.0000	AUTO REPAIR	647	1,500	1,500	1,500	1,500
1001-2009-864.0000	TRAINING	2,417	3,000	2,900	3,000	3,000
1001-2009-867.0000	GAS & OIL	268	500	500	500	500
1001-2009-868.0000	AUTO WASH	12	100	100	100	100
1001-2009-984.0000	OFFICE EQUIPMENT		800	800	800	800
Totals for dept 2009 - ASSESSOR		385,669	429,600	429,600	429,600	478,500
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	52,971	60,600	60,600	60,600	70,000
1001-2015-706.0000	SALARIES PERMANENT	14,893	21,000	21,000	21,000	22,000
1001-2015-709.0000	OVERTIME	2,280	2,400	2,400	2,400	2,400
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	3,839	200	200	200	300
1001-2015-718.0000	RETIREMENT - MERS RETIREES	34,830	39,200	39,200	39,200	39,200
1001-2015-719.0000	FRINGE BENEFITS	20,321	43,200	43,200	43,200	47,500
1001-2015-727.0000	OFFICE SUPPLIES	1,041	700	700	700	700
1001-2015-728.0000	INFORMATION TECH ALLOCATION	8,700	6,400	6,400	6,400	9,300
1001-2015-731.0000	POSTAGE	115	400	400	400	400
1001-2015-757.0000	OPERATING EXPENDITURES	34				100
1001-2015-818.0000	CONTRACTUAL SERVICE		500	500	500	500
1001-2015-828.0000	MEMBERSHIP & DUES	407	900	900	900	900
1001-2015-861.0000	AUTO ALLOWANCE	39	400	400	400	400
1001-2015-864.0000	TRAINING	66	3,500	3,500	3,500	3,500
1001-2015-956.0000	MISCELLANEOUS	236	200	200	200	200
1001-2015-977.7089	NEW EQUIPMENT		1,000	1,000	1,000	1,000
Totals for dept 2015 - CLERK		139,772	180,600	180,600	180,600	198,400
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	9,921	26,200	26,200	26,200	26,200
1001-2023-706.0000	SALARIES PERMANENT	19,920	62,300	62,300	62,300	64,500
1001-2023-709.0000	OVERTIME	1,071	1,600	1,600	1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	9	200	200	200	200
1001-2023-718.0000	RETIREMENT - MERS RETIREES	13,273	43,500	43,500	43,500	47,540
1001-2023-719.0000	FRINGE BENEFITS	16,575	47,900	47,900	47,900	68,060
1001-2023-727.0000	OFFICE SUPPLIES	668	1,400	1,400	1,400	1,400
1001-2023-728.0000	INFORMATION TECH ALLOCATION	11,600	8,500	8,500	8,500	12,400
1001-2023-731.0000	POSTAGE	29	200	200	200	100
1001-2023-818.0000	CONTRACTUAL SERVICE	1,000	1,200	1,200	1,200	1,200
1001-2023-828.0000	MEMBERSHIP & DUES	990	1,200	1,200	1,200	1,200
1001-2023-864.0000	TRAINING	217	2,000	2,000	2,000	2,000
1001-2023-956.0000	MISCELLANEOUS		400	400	400	400
Totals for dept 2023 - CONTROLLER		75,273	196,600	196,600	196,600	226,800
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	25,270	26,300	26,300	26,300	26,500
1001-2053-706.0000	SALARIES PERMANENT	11,484	12,600	12,600	12,600	13,400
1001-2053-709.0000	OVERTIME	415	200	200	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,701	4,000	4,000	4,000	4,000
1001-2053-718.0000	RETIREMENT - MERS RETIREES	403	1,100	1,100	1,100	1,100
1001-2053-719.0000	FRINGE BENEFITS	17,673	21,800	21,800	21,800	24,000
1001-2053-727.0000	OFFICE SUPPLIES	585	600	600	600	600

BUDGET REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2053 - TREASURER						
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,900	2,100	2,100	2,100	3,100
1001-2053-731.0000	POSTAGE	12,551	14,000	14,000	14,000	14,000
1001-2053-757.0000	OPERATING EXPENDITURES	130	200	200	200	200
1001-2053-827.0000	TAX ROLL EXPENSE	6,770	8,000	8,000	8,000	8,000
1001-2053-828.0000	MEMBERSHIP & DUES	75	500	500	500	500
1001-2053-864.0000	TRAINING		1,500	1,500	1,500	1,500
1001-2053-956.3000	BANKING SUPPLIES	432	500	500	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	486	1,500	1,500	1,500	1,500
Totals for dept 2053 - TREASURER		82,875	94,900	94,900	94,900	99,100
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	23,733	57,300	57,300	57,300	62,200
1001-2065-709.0000	OVERTIME	510	400	400	400	400
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	15				
1001-2065-718.0000	RETIREMENT - MERS RETIREES	1,225	5,600	5,600	5,600	5,600
1001-2065-719.0000	FRINGE BENEFITS	11,361	44,600	44,600	44,600	48,600
1001-2065-727.0000	OFFICE SUPPLIES	5,357	6,000	6,000	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	148,800	145,900	145,900	145,900	145,900
1001-2065-757.0000	OPERATING EXPENDITURES	101	300	300	300	300
1001-2065-757.0010	COVID-19 PPE FEMA	3,070				
1001-2065-818.0000	CONTRACTUAL SERVICE	5,792	6,500	6,500	6,500	6,500
1001-2065-825.0000	JANITORIAL	8,112	8,800	8,800	8,800	8,800
1001-2065-826.0000	LEGAL	2,273	20,000	20,000	20,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	11,061	12,000	12,000	12,000	12,000
1001-2065-920.0000	UTILITIES	38,181	40,000	40,000	40,000	40,000
1001-2065-920.1000	ERC LED PROGRAM	7,160	7,200	7,200	7,200	7,500
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	9,906	25,000	25,000	25,000	25,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	365	4,000	4,000	4,000	4,000
1001-2065-938.0000	MAINT OF GROUNDS	3,111	6,000	6,000	6,000	6,000
1001-2065-943.0000	EQUIPMENT RENTAL	11,817	8,000	8,000	8,000	8,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1001-2065-977.7089	NEW EQUIPMENT	1,088	14,000	14,000	14,000	14,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SE	134,742	127,400	127,400	127,400	
Totals for dept 2065 - CITY HALL		1,427,780	1,539,000	1,539,000	1,539,000	1,420,800
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS		2,500	2,500	2,500	2,500
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP		3,000	3,000	3,000	3,000
1001-2071-922.0000	DRAINS AT LARGE	33,663	46,000	46,000	46,000	46,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	38,924	39,000	39,000	39,000	40,000
1001-2071-922.0002	GILKEY CREEK INTEREST	2,948	2,500	2,500	2,500	1,252
1001-2071-924.0000	CHANGE IN INVESTMENT VALUE (DECLI	23,676				
1001-2071-926.0000	STREET LIGHTING	442,247	465,000	465,000	465,000	475,000
1001-2071-959.7654	DISASTER AID		10,000	10,000	10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,188	5,000	5,000	5,000	5,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	25,074	37,000	37,000	37,000	37,000
Totals for dept 2071 - PUBLIC SERVICE		568,720	610,000	610,000	610,000	619,752
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000	10,000	10,000	10,000	10,000
1001-6090-706.0000	SALARIES PERMANENT	447	2,700	1,500	2,700	2,700
1001-6090-709.0000	OVERTIME	437	600	600	600	600
1001-6090-710.0000	COMMISSION SALARIES	2,490	5,000	5,000	5,000	5,000

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6090 - PARKS & RECREATION						
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	25	100	100	100	100
1001-6090-718.0000	RETIREMENT - MERS RETIREES	260	1,500	1,500	1,500	2,000
1001-6090-719.0000	FRINGE BENEFITS	2,783	2,300	3,500	2,300	3,700
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,500	1,100	1,100	1,100	1,600
1001-6090-731.0000	POSTAGE	850	1,300	1,300	1,300	1,300
1001-6090-757.0000	OPERATING EXPENDITURES	2,085	3,000	3,000	3,000	3,000
1001-6090-818.0000	CONTRACTUAL SERVICES	2,471	9,000	9,000	9,000	9,000
1001-6090-920.1000	ERC LED PROGRAM	1,738	1,800	1,800	1,800	1,800
1001-6090-938.0000	MAINT OF GROUNDS	8,608	14,000	14,000	14,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	8,919	12,700	12,700	12,700	12,700
1001-6090-956.0000	MISCELLANEOUS		700	700	700	700
1001-6090-959.7674	MEMORIAL DAY PARADE	627	19,200	19,200	19,200	19,200
1001-6090-962.0000	TRAINING & MEMBERSHIPS	490	600	600	600	600
1001-6090-973.0000	P & R COMMUNITY EVENTS		3,000	3,000	3,000	3,000
1001-6090-973.1000	EASTER EGG HUNT	850	2,000	2,000	2,000	2,000
1001-6090-973.1200	TRICK OR TREAT TRAIL	3,100	3,800	3,800	3,800	3,800
1001-6090-973.1300	TREE LIGHTING CEREMONY	4,153	3,000	3,000	3,000	3,000
1001-6090-973.1400	PIZZA WITH SANTA	881	2,800	2,800	2,800	2,800
Totals for dept 6090 - PARKS & RECREATION		52,714	100,200	100,200	100,200	102,600
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	26,670	29,300	29,300	29,300	29,300
1001-8001-709.0000	OVERTIME	940	900	900	900	900
1001-8001-710.0000	COMMISSION SALARIES	1,790	5,000	5,000	5,000	5,000
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	2,119	100	100	100	100
1001-8001-718.0000	RETIREMENT - MERS RETIREES	20,076	12,600	12,600	12,600	13,500
1001-8001-719.0000	FRINGE BENEFITS	17,681	18,700	18,700	18,700	20,500
1001-8001-727.0000	SUPPLIES & POSTAGE	303	700	700	700	700
1001-8001-728.0000	INFORMATION TECH ALLOCATION		1,100	1,100	1,100	1,600
1001-8001-757.0000	OPERATING EXPENDITURES	5	100	100	100	100
1001-8001-818.0000	CONTRACTUAL SERVICE	40,851	40,000	40,000	40,000	40,000
1001-8001-826.0000	LEGAL	2,031	5,000	5,000	5,000	5,000
1001-8001-828.0000	MEMBERSHIP & DUES	153	200	200	200	200
1001-8001-864.0000	TRAINING	405	2,500	2,500	2,500	2,500
1001-8001-900.0000	NOTICES	169	600	600	600	600
Totals for dept 8001 - PLANNING		113,193	116,800	116,800	116,800	120,000
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	26,616	29,300	28,200	29,300	29,300
1001-8005-709.0000	OVERTIME	804	900	900	900	900
1001-8005-710.0000	BOARD SALARIES	1,500	5,000	5,000	5,000	5,000
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	2,114	100	100	100	100
1001-8005-718.0000	RETIREMENT - MERS RETIREES	20,030	12,600	12,600	12,600	13,500
1001-8005-719.0000	FRINGE BENEFITS	17,627	18,700	18,700	18,700	20,500
1001-8005-727.0000	SUPPLIES & POSTAGE	161	800	800	800	800
1001-8005-728.0000	INFORMATION TECH ALLOCATION		1,100	1,100	1,100	1,600
1001-8005-757.0000	OPERATING EXPENDITURES	5	100	100	100	100
1001-8005-828.0000	MEMBERSHIP & DUES	93	100	100	100	100
1001-8005-864.0000	TRAINING	832	2,500	2,500	2,500	2,500
1001-8005-900.0000	NOTICES	635	1,000	2,100	1,000	1,500
Totals for dept 8005 - ZONING		70,417	72,200	72,200	72,200	75,900
Dept 9001 - CAPITAL OUTLAY						

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 9001 - CAPITAL OUTLAY						
1001-9001-974.0000	RESURFACE DPW PARKING LOT			60,000	60,000	
Totals for dept 9001 - CAPITAL OUTLAY				60,000	60,000	
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000	30,000	30,000	30,000	30,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200	879,200	879,200	879,200	879,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000	252,000	252,000	252,000	252,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000	180,000	180,000	180,000	180,000
1001-9099-999.5091	TRANSFER TO WATER FUND	672,000				
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	19,038	165,000	165,000	165,000	165,000
Totals for dept 9099 - TRANSFERS OUT		2,032,238	1,506,200	1,506,200	1,506,200	1,506,200
TOTAL APPROPRIATIONS		5,880,804	5,778,800	5,897,700	5,897,700	5,812,157
NET OF REVENUES/APPROPRIATIONS - FUND 1001		722,447	662,100	562,100	628,100	760,035
BEGINNING FUND BALANCE		2,232,134	2,954,587	2,954,587	2,954,587	3,582,687
ENDING FUND BALANCE		2,954,581	3,616,687	3,516,687	3,582,687	4,342,722

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	234				
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	66				
2071-0000-695.0000	ACTIVITIES REVENUE		31,200	31,200	31,200	31,200
Totals for dept 0000 -		300	31,200	31,200	31,200	31,200
TOTAL ESTIMATED REVENUES		300	31,200	31,200	31,200	31,200
APPROPRIATIONS						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	5,805	15,000	15,000	15,000	15,000
2071-0000-719.0000	PAYROLL FRINGES	320	1,500	1,500	1,500	1,575
2071-0000-757.0000	OPERATING EXPENDITURES	1,283	13,000	13,000	13,000	13,000
Totals for dept 0000 -		7,408	29,500	29,500	29,500	29,575
TOTAL APPROPRIATIONS		7,408	29,500	29,500	29,500	29,575
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(7,108)	1,700	1,700	1,700	1,625
BEGINNING FUND BALANCE		17,457	10,349	10,349	10,349	12,049
ENDING FUND BALANCE		10,349	12,049	12,049	12,049	13,674

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	499	200	200	200	200
2073-0000-669.0000	INVESTMENT GAINS AND LOSSES	140				
2073-0000-671.0000	DONATIONS	5,000	5,000	5,000	5,000	5,000
Totals for dept 0000 -		5,639	5,200	5,200	5,200	5,200
TOTAL ESTIMATED REVENUES		5,639	5,200	5,200	5,200	5,200
APPROPRIATIONS						
Dept 0000						
2073-0000-818.0000	CONTRACTUAL SERVICES	84	100	100	100	100
2073-0000-938.0000	MAINT OF GROUNDS	218	400	400	400	400
Totals for dept 0000 -		302	500	500	500	500
TOTAL APPROPRIATIONS		302	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 2073		5,337	4,700	4,700	4,700	4,700
BEGINNING FUND BALANCE		20,171	25,507	25,507	25,507	30,207
ENDING FUND BALANCE		25,508	30,207	30,207	30,207	34,907

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	31				
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES	9				
Totals for dept 0000 -		40				
TOTAL ESTIMATED REVENUES		40				
NET OF REVENUES/APPROPRIATIONS - FUND 2074		40				
BEGINNING FUND BALANCE		1,354	1,394	1,394	1,394	1,394
ENDING FUND BALANCE		1,394	1,394	1,394	1,394	1,394

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES		15,000	15,000	15,000	15,000
2075-0000-666.0000	INTEREST INCOME	279	100	100	100	100
2075-0000-674.0000	DONATIONS	550	500	500	500	500
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS		1,869	1,869	1,869	1,869
Totals for dept 0000 -		829	17,469	17,469	17,469	17,469
TOTAL ESTIMATED REVENUES		829	17,469	17,469	17,469	17,469
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES	2,640	15,000	15,000	15,000	15,000
Totals for dept 7051 - PARKS & RECREATION		2,640	15,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS		2,640	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2075		(1,811)	2,469	2,469	2,469	2,469
BEGINNING FUND BALANCE		11,159	9,348	9,348	9,348	11,817
ENDING FUND BALANCE		9,348	11,817	11,817	11,817	14,286

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES	10,328	15,000	15,000	15,000	15,000
2076-0000-666.0000	INTEREST INCOME	103	100	100	100	100
2076-0000-674.0000	DONATIONS	1,860	4,000	4,000	4,000	4,000
Totals for dept 0000 -		12,291	19,100	19,100	19,100	19,100
TOTAL ESTIMATED REVENUES		12,291	19,100	19,100	19,100	19,100
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES	12,044	19,000	19,000	19,000	19,000
Totals for dept 7051 - PARKS & RECREATION		12,044	19,000	19,000	19,000	19,000
TOTAL APPROPRIATIONS		12,044	19,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - FUND 2076		247	100	100	100	100
BEGINNING FUND BALANCE		2,590	2,836	2,836	2,836	2,936
ENDING FUND BALANCE		2,837	2,936	2,936	2,936	3,036

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2077-0000-651.0000	RACE ADMISSION FEES					5,000
2077-0000-666.0000	INTEREST INCOME	53				
Totals for dept 0000 -		53				5,000
TOTAL ESTIMATED REVENUES						
		53				5,000
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES	283				
2077-7051-999.0000	TRANSFER TO OTHER FUNDS		1,869	1,869	1,639	
Totals for dept 7051 - PARKS & RECREATION		283	1,869	1,869	1,639	
TOTAL APPROPRIATIONS						
		283	1,869	1,869	1,639	
NET OF REVENUES/APPROPRIATIONS - FUND 2077						
		(230)	(1,869)	(1,869)	(1,639)	5,000
BEGINNING FUND BALANCE		1,869	1,639	1,639	1,639	
ENDING FUND BALANCE		1,639	(230)	(230)		5,000

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2078-0000-674.0000	DONATIONS	2,500	2,500	2,500	2,500	2,500
Totals for dept 0000 -		2,500	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	2,500	2,500	2,500	2,500
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES	2,127	2,500	2,500	2,500	2,500
Totals for dept 7051 - PARKS & RECREATION		2,127	2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS		2,127	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2078		373				
BEGINNING FUND BALANCE		1,828	2,201	2,201	2,201	2,201
ENDING FUND BALANCE		2,201	2,201	2,201	2,201	2,201

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	5,118,683	5,330,400	5,330,400	5,330,400	5,595,909
2007-0000-404.0000	TAX CHARGEBACKS	(2,610)	(34,000)	(34,000)	(34,000)	(34,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	3,432	1,200	1,200	1,200	1,200
2007-0000-528.0000	FEDERAL CARES ACT GRANT				455,413	
2007-0000-528.1000	CESF MSP GRANT REVENUE			19,100	19,100	19,100
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	134,671	134,600	134,600	134,600	134,600
2007-0000-629.7773	F.A.N.G. CHARGES	50,464	45,000	45,000	45,000	45,000
2007-0000-629.7777	DEA OVERTIME GRANT REVENUE	6,577	18,500	18,500	18,500	
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	2,226	7,000	7,000	7,000	7,000
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	714	1,200	1,200	1,200	
2007-0000-629.7802	BRYNE JAG GRANT			8,800	8,800	
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR		1,500	1,500	1,500	
2007-0000-629.7815	OCDETF HOT SHOT GRANT		500	500	500	500
2007-0000-629.7816	GAIN GRANT		72,000	72,000	72,000	72,000
2007-0000-660.0000	DISTRICT COURT FEES	42,375	50,000	50,000	50,000	50,000
2007-0000-661.0000	POLICE FEES	24,350	20,000	20,000	20,000	20,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,500	2,000	2,000	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	50,416	3,000	3,000	3,000	10,000
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	14,064				
2007-0000-673.0000	SALE OF ASSETS	400		30,000	30,000	30,000
2007-0000-675.0000	REFUNDS & REBATES	13,716	5,000	5,000	5,000	5,000
2007-0000-678.0000	REIMBURSEMENT INCOME	18,197	35,000	35,000	35,000	25,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000	252,000	252,000	252,000	252,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000	5,000	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	26,321	10,000	10,000	10,000	10,000
Totals for dept 0000 -		5,763,496	5,959,900	6,017,800	6,473,213	6,250,309
TOTAL ESTIMATED REVENUES		5,763,496	5,959,900	6,017,800	6,473,213	6,250,309
APPROPRIATIONS						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	92,708	93,000	93,000	93,000	93,000
2007-2007-704.0000	LIEUTENANTS SALARIES	142,751	145,800	145,800	145,800	151,000
2007-2007-705.0000	SERGEANTS SALARIES	462,993	462,800	462,800	462,800	472,056
2007-2007-706.0000	SALARIES PERMANENT	1,280,923	1,325,700	1,320,700	1,325,700	1,375,000
2007-2007-708.0000	SHARED SALARIES	67,420	76,600	76,600	76,600	78,000
2007-2007-709.0000	OVERTIME	135,355	180,000	180,000	180,000	190,800
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	10,509	15,000	15,000	15,000	15,000
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	69,138	15,400	15,400	15,400	15,400
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,044,337	1,475,600	1,475,600	1,475,600	1,475,600
2007-2007-719.0000	FRINGE BENEFITS	1,285,240	1,500,800	1,500,800	1,500,800	1,570,800
2007-2007-727.0000	OFFICE SUPPLIES	5,219	5,100	5,100	5,100	5,100
2007-2007-728.0000	INFORMATION TECH ALLOCATION	67,000	48,800	48,800	48,800	71,600
2007-2007-731.0000	POSTAGE	593	700	700	700	700
2007-2007-741.0000	AMMUNITION & WEAPONS	12,865	12,700	12,700	12,700	13,000
2007-2007-744.0000	UNIFORMS	29,603	29,700	29,700	29,700	34,000
2007-2007-757.0000	OPERATING EXPENDITURES	9,469	9,000	14,000	9,000	15,000
2007-2007-775.0000	SUPPLIES CESF MSP GRANT			15,100	15,100	
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,412	2,800	2,800	2,800	2,800
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	82,489	90,000	90,000	90,000	90,000
2007-2007-811.7777	DEA OVERTIME GRANT	6,727	18,500	18,500	18,500	
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	3,588	7,000	7,000	7,000	7,000
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	600	1,200	1,200	1,200	
2007-2007-811.7802	BRYNE JAG GRANT			8,800	8,800	

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2007 - POLICE	FUND EXPENSES					
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR		1,500	1,500	1,500	
2007-2007-811.7815	OCDETF HOT SHOT GRANT	462	500	500	500	500
2007-2007-811.7816	GAIN GRANT		85,900	85,900	85,900	85,900
2007-2007-818.0000	CONTRACTUAL SERVICE	47,679	50,000	50,000	50,000	50,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600	26,600	26,600
2007-2007-826.0000	LEGAL	83,318	90,000	90,000	90,000	90,000
2007-2007-828.0000	MEMBERSHIP & DUES	697	2,000	2,000	2,000	1,500
2007-2007-863.0000	AUTO REPAIR	51,112	68,000	68,000	68,000	65,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	2,860	3,000	3,000	3,000	3,000
2007-2007-867.0000	GAS & OIL	72,170	75,000	75,000	75,000	75,000
2007-2007-868.0000	AUTO WASH	3,290	4,000	4,000	4,000	4,000
2007-2007-910.0000	INSURANCE	88,915	89,000	89,000	89,000	89,000
2007-2007-920.0000	UTILITIES	28,094	34,000	34,000	34,000	34,000
2007-2007-920.1000	ERC LED PROGRAM	7,564	7,700	7,700	7,700	7,700
2007-2007-921.0000	SEWER PAYMENTS	5,202	4,000	4,000	4,000	5,500
2007-2007-931.0000	BUILDING REPAIR	14,791	17,000	17,000	17,000	27,000
2007-2007-934.0000	EQUIPMENT REPAIRS	247	1,200	1,200	25,700	1,200
2007-2007-943.0000	EQUIPMENT RENTAL	10,150	6,000	6,000	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	512	1,500	1,500	1,500	1,500
2007-2007-962.0000	TRAINING (OFFICER)	12,049	12,700	12,700	12,700	12,700
2007-2007-975.0002	GASOLINE STORAGE TANK			35,000	40,000	15,000
2007-2007-975.0003	PARKING LOT & SIDEWALKS			150,000	200,000	
2007-2007-984.0000	EQUIPMENT		1,700	31,700	258,700	1,700
2007-2007-985.0000	POLICE VEHICLES	293,514			100,000	100,000
Totals for dept 2007 - POLICE FUND EXPENSES		5,561,081	6,097,500	6,336,400	6,742,900	6,378,656
TOTAL APPROPRIATIONS		5,561,081	6,097,500	6,336,400	6,742,900	6,378,656
NET OF REVENUES/APPROPRIATIONS - FUND 2007		202,415	(137,600)	(318,600)	(269,687)	(128,347)
BEGINNING FUND BALANCE		946,861	1,149,276	1,149,276	1,149,276	879,589
ENDING FUND BALANCE		1,149,276	1,011,676	830,676	879,589	751,242

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	300				
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	85				
2065-0000-678.0001	DRUG FORFEITURE CLEARED	11,803	5,000	5,000	5,000	5,000
Totals for dept 0000 -		12,188	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		12,188	5,000	5,000	5,000	5,000
APPROPRIATIONS						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	382	5,000	5,000	5,000	5,000
Totals for dept 0000 -		382	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		382	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2065		11,806				
BEGINNING FUND BALANCE		5,668	17,475	17,475	17,475	17,475
ENDING FUND BALANCE		17,474	17,475	17,475	17,475	17,475

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	140				
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	40				
2067-0000-671.0000	DONATIONS	11,296	100	100	100	100
Totals for dept 0000 -		11,476	100	100	100	100
TOTAL ESTIMATED REVENUES		11,476	100	100	100	100
APPROPRIATIONS						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	10,597	1,300	1,900	1,300	1,300
Totals for dept 0000 -		10,597	1,300	1,900	1,300	1,300
TOTAL APPROPRIATIONS		10,597	1,300	1,900	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - FUND 2067		879	(1,200)	(1,800)	(1,200)	(1,200)
BEGINNING FUND BALANCE		2,736	3,615	3,615	3,615	2,415
ENDING FUND BALANCE		3,615	2,415	1,815	2,415	1,215

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	151				
2072-0000-669.0000	INVESTMENT GAINS AND LOSSES	7				
Totals for dept 0000 -		158				
TOTAL ESTIMATED REVENUES		158				
NET OF REVENUES/APPROPRIATIONS - FUND 2072		158				
BEGINNING FUND BALANCE		37,377	37,535	37,535	37,535	37,535
ENDING FUND BALANCE		37,535	37,535	37,535	37,535	37,535

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	603,023	628,000	628,000	628,000	659,308
2006-0000-404.0000	TAX CHARGEBACKS	(307)	(2,400)	(2,400)	(2,400)	(2,400)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	417	200	200	200	200
2006-0000-501.7082	FEMA AFG COVID 19 GRANT REVENUE			26,600	26,600	
2006-0000-528.0000	FEDERAL CARES ACT GRANT				16,519	
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	15,867	15,800	15,800	15,800	15,800
2006-0000-630.0000	FIRE RECOVERY FEES	10,245	18,700	18,700	18,700	15,000
2006-0000-631.0000	FIRE INSPECTION FEES	8,225	5,000	5,000	5,000	5,000
2006-0000-633.0000	SITE PLAN REVIEW	1,875	1,500	1,500	1,500	1,500
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	1,915	1,000	1,000	1,000	2,500
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMIT	4,430	5,000	5,000	5,000	1,200
2006-0000-666.0000	INTEREST INCOME	17,310	3,000	3,000	3,000	5,000
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	4,859				
2006-0000-672.0000	WALMART GRANT REVENUE			3,800	3,800	
2006-0000-672.1000	HUNDRED CLUB GRANT REVENUE			3,000	3,000	
2006-0000-673.0000	SALE OF ASSETS		100	100	100	
2006-0000-675.0000	REFUNDS & REBATES	5,648	3,000	3,000	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	2,309	2,000	2,000	2,000	2,000
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	12,266		1,900	1,900	
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200	879,200	879,200	879,200	879,200
2006-0000-694.0000	OTHER REVENUES	4,146	2,000	2,000	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	440	500	500	500	500
Totals for dept 0000 -		1,571,868	1,562,600	1,597,900	1,614,419	1,589,808
TOTAL ESTIMATED REVENUES		1,571,868	1,562,600	1,597,900	1,614,419	1,589,808
APPROPRIATIONS						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	65,908	70,000	70,000	70,000	70,000
2006-2006-706.0000	SALARIES PERMANENT	105,873	111,800	111,800	111,800	115,900
2006-2006-707.0000	PART-TIME FIREMEN	112,592	175,000	175,000	175,000	140,000
2006-2006-708.0000	SHARED SALARIES	22,209	43,300	43,300	43,300	44,900
2006-2006-709.0000	OVERTIME	1,036	4,500	4,500	4,500	1,500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	23,840	1,300	1,300	1,300	1,300
2006-2006-718.0000	RETIREMENT - MERS RETIREES	79,778	87,700	87,700	87,700	88,500
2006-2006-719.0000	FRINGE BENEFITS	139,594	140,400	140,400	140,400	145,400
2006-2006-727.0000	OFFICE SUPPLIES	1,265	1,275	1,275	1,275	1,275
2006-2006-728.0000	INFORMATION TECH ALLOCATION	61,100	29,700	29,700	29,700	43,600
2006-2006-744.0000	SAFETY WEAR & HEALTH	21,230	28,900	28,900	28,900	22,000
2006-2006-757.0000	OPERATING EXPENDITURES	7,270	15,300	15,300	15,300	15,000
2006-2006-775.0000	SUPPLIES WALMART GRANT			3,800	3,800	
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT			3,000	3,000	
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,261	3,000	3,000	3,000	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES	24,138	25,000	25,000	25,000	25,000
2006-2006-826.0000	LEGAL	63	3,000	3,000	3,000	1,500
2006-2006-828.0000	MEMBERSHIP & DUES	7,336	6,000	6,000	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	22,686	45,100	45,100	45,100	45,100
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,017	3,000	3,000	3,000	3,000
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	300	1,700	1,700	1,700	1,500
2006-2006-867.0000	GAS & OIL	6,955	15,400	15,400	15,400	15,400
2006-2006-910.0000	INSURANCE	32,911	34,000	34,000	34,000	34,000
2006-2006-910.7020	BUILDING INSURANCE	9,786	9,900	9,900	9,900	9,900
2006-2006-920.0000	UTILITIES	40,127	36,000	36,000	36,000	36,000
2006-2006-920.1000	ERC LED PROGRAM	5,182	5,200	5,200	5,200	5,200

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-921.0000	SEWER PAYMENTS	12,054	7,000	7,000	7,000	7,000
2006-2006-934.0000	EQUIPMENT REPAIR	3,580	7,500	3,500	7,500	5,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	27,275	46,800	46,800	46,800	40,000
2006-2006-943.0000	EQUIPMENT RENTAL	10,159	12,400	12,400	12,400	12,000
2006-2006-956.0000	MISCELLANEOUS		500	500	500	500
2006-2006-956.0001	BAD DEBT EXPENDITURE					500
2006-2006-962.0000	TRAINING & MATERIALS	5,010	7,700	7,700	7,700	7,700
2006-2006-963.0000	PREVENTION MATERIALS	6,902	8,100	8,100	8,100	8,000
2006-2006-977.7082	PPE FEMA AFG COVID 19 GRANT			26,600	26,600	
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	12,266		1,900	1,900	
2006-2006-977.7089	NEW EQUIPMENT	71,254	55,000	59,000	55,000	55,000
2006-2006-984.0000	OFFICE EQUIPMENT	2,568	3,000	3,000	3,000	3,000
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000	235,000	235,000	235,000	235,000
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	50,768	52,600	52,600	52,600	54,335
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	38,351	40,000	40,000	40,000	41,547
2006-2006-992.0002	INTEREST ON SCBA LOAN	12,402	10,900	10,900	10,900	9,206
2006-2006-995.0000	INTEREST ON BONDS	103,492	95,400	95,400	95,400	95,400
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	9,391	7,700	7,700	7,700	5,825
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	125	300	300	300	300
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	150,000	150,000	150,000	150,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,546,054	1,636,375	1,671,675	1,671,675	1,605,288
TOTAL APPROPRIATIONS		1,546,054	1,636,375	1,671,675	1,671,675	1,605,288
NET OF REVENUES/APPROPRIATIONS - FUND 2006		25,814	(73,775)	(73,775)	(57,256)	(15,480)
BEGINNING FUND BALANCE		627,358	653,169	653,169	653,169	595,913
ENDING FUND BALANCE		653,172	579,394	579,394	595,913	580,433

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	788	1,000	1,000	1,000	1,000
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000	150,000	150,000	150,000	150,000
4206-0000-697.0000	LOAN PROCEEDS	820,000				
Totals for dept 0000 -		970,788	151,000	151,000	151,000	151,000
TOTAL ESTIMATED REVENUES		970,788	151,000	151,000	151,000	151,000
APPROPRIATIONS						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY	1,020,000				
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	21,832	64,200	64,200	64,200	66,740
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	17,424	48,300	48,300	48,300	45,547
Totals for dept 0000 -		1,059,256	112,500	112,500	112,500	112,287
TOTAL APPROPRIATIONS		1,059,256	112,500	112,500	112,500	112,287
NET OF REVENUES/APPROPRIATIONS - FUND 4206		(88,468)	38,500	38,500	38,500	38,713
BEGINNING FUND BALANCE		114,871	26,403	26,403	26,403	64,903
ENDING FUND BALANCE		26,403	64,903	64,903	64,903	103,616

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	9,254	5,800	5,800	5,800	6,500
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,164,885	3,121,000	3,121,000	3,121,000	3,387,030
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	89,746	83,000	83,000	83,000	90,000
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	1,900,390	420,000	420,000	420,000	420,000
2002-0000-649.0000	MATERIAL SALES	8,449	6,000	6,000	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	101,918	25,000	25,000	25,000	25,000
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	25,395				
2002-0000-675.0000	REFUNDS & REBATES	500	100	100	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	82	3,000	3,000	3,000	3,000
2002-0000-694.0000	MISCELLANEOUS		500	500	500	500
Totals for dept 0000 -		5,300,619	3,664,400	3,664,400	3,664,400	3,938,130
TOTAL ESTIMATED REVENUES		5,300,619	3,664,400	3,664,400	3,664,400	3,938,130
APPROPRIATIONS						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7589	BRISTOL RD BRIDGE	601				
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	16,913				
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	268				
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	3,808				
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	61,958				
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAINE)	2,073,090				
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-H	14,755	200,700	194,400	194,400	121,478
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	86,940	379,600	379,600	379,600	100
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	76,744	330,900	330,900	330,900	100
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)		37,500	37,500	37,500	37,500
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)		49,800	49,800	49,800	114,794
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)		80,500	80,500	80,500	185,560
2002-4051-802.7612	BRISTOL RD (FENTON-SAGINAW)					137,600
2002-4051-802.7613	GENESEE RD (COURT - DAVISON)					82,300
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURE			6,300	6,300	75,000
Totals for dept 4051 - CONSTRUCTION		2,335,077	1,079,000	1,079,000	1,079,000	754,432
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	7,304				
2002-4063-706.0000	SALARIES PERMANENT	124,444	169,000	169,000	199,000	233,000
2002-4063-706.2005	SALARIES PROJECT FUSION	18,842				
2002-4063-709.0000	OVERTIME	1,261	12,000	12,000	12,000	12,000
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	3,076				
2002-4063-718.0000	RETIREMENT - MERS RETIREES	33,530	63,700	63,700	63,700	73,000
2002-4063-719.0000	FRINGE BENEFITS	94,071	124,800	124,800	138,000	151,500
2002-4063-751.0000	PATCH	22,615	72,000	72,000	72,000	70,000
2002-4063-752.0000	GRAVEL	10,412	25,000	25,000	25,000	22,000
2002-4063-757.0000	OPERATING EXPENDITURES	3,965	4,500	4,500	4,500	4,000
2002-4063-818.0000	CONTRACTUAL SERVICE	3,000	6,000	6,000	6,000	5,000
2002-4063-818.2000	ROAD PRESERVATION	153,509	700,000	700,000	700,000	1,000,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	15,141	40,000	55,054	40,000	40,000
2002-4063-818.4000	BRIDGE INSPECTIONS	5,445	6,000	6,000	6,000	6,000
2002-4063-943.0000	EQUIPMENT RENTAL	88,883	115,000	115,000	115,000	110,000
2002-4063-943.2005	EQUIPMENT RENTAL PROJECT FUSION	7,974	300	300	300	
Totals for dept 4063 - SURFACE MAINTENANCE		593,472	1,338,300	1,353,354	1,381,500	1,726,500
Dept 4068 - TREES & SHRUBS						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	429				
2002-4068-706.0000	SALARIES PERMANENT	2,484	3,700	3,700	3,700	5,500
2002-4068-709.0000	OVERTIME	75	400	400	400	400
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	72				
2002-4068-718.0000	RETIREMENT - MERS RETIREES	720	1,200	1,200	1,200	1,500
2002-4068-719.0000	FRINGE BENEFITS	2,015	2,800	2,800	2,800	3,500
2002-4068-818.0000	CONTRACTUAL SERVICE		5,000	5,000	5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	1,565	4,000	4,000	4,000	4,000
Totals for dept 4068 - TREES & SHRUBS		7,360	17,100	17,100	17,100	19,900
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	1,800				
2002-4069-706.0000	SALARIES PERMANENT	30,931	33,200	33,200	37,500	41,000
2002-4069-709.0000	OVERTIME	114	3,000	3,000	3,000	3,000
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	818				
2002-4069-718.0000	RETIREMENT - MERS RETIREES	8,600	17,700	17,700	17,700	19,000
2002-4069-719.0000	FRINGE BENEFITS	14,105	22,800	22,800	24,000	27,000
2002-4069-757.0000	OPERATING EXPENDITURES	6,914	33,500	33,500	33,500	30,000
2002-4069-818.0000	CONTRACTUAL SERVICE	32,803	53,000	53,000	53,000	353,000
2002-4069-943.0000	EQUIPMENT RENTAL	30,374	40,000	40,000	40,000	40,000
Totals for dept 4069 - DRAINAGE		126,459	203,200	203,200	208,700	513,000
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	463				
2002-4074-706.0000	SALARIES PERMANENT	8,379	9,200	9,200	15,105	16,000
2002-4074-709.0000	OVERTIME	49	800	800	800	800
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	236				
2002-4074-718.0000	RETIREMENT - MERS RETIREES	2,702	3,900	3,900	3,900	4,500
2002-4074-719.0000	FRINGE BENEFITS	4,775	7,100	7,100	7,100	8,500
2002-4074-757.0000	OPERATING EXPENDITURES	245	1,000	1,000	1,000	1,000
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	17,333	18,000	18,000	18,000	15,000
2002-4074-757.7100	MATERIAL SIGNS	4,235	50,000	50,000	50,000	40,000
2002-4074-818.0000	CONTRACTUAL SERVICE	106,789	200,000	200,000	200,000	200,000
2002-4074-943.0000	EQUIPMENT RENTAL	4,936	6,500	6,500	6,500	6,500
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	19,753	20,000	20,000	20,000	20,000
Totals for dept 4074 - TRAFFIC SIGNS		169,895	316,500	316,500	322,405	312,300
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	78,608	100,000	100,000	100,000	100,000
Totals for dept 4077 - PAVEMENT MARK		78,608	100,000	100,000	100,000	100,000
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	690				
2002-4078-706.0000	SALARIES PERMANENT	20,489	21,300	21,300	26,309	29,500
2002-4078-709.0000	OVERTIME	10,269	14,500	14,500	14,500	14,500
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	522				
2002-4078-718.0000	RETIREMENT - MERS RETIREES	5,346	6,600	6,600	8,000	9,000
2002-4078-719.0000	FRINGE BENEFITS	13,586	17,200	17,200	18,200	20,500
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	83,604	140,000	140,000	140,000	140,000
2002-4078-943.0000	EQUIPMENT RENTAL	86,776	110,000	110,000	110,000	110,000
Totals for dept 4078 - WINTER MAINTENANCE		221,282	309,600	309,600	317,009	323,500
Dept 4081 - ROADSIDE CLEANUP						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,533				
2002-4081-706.0000	SALARIES PERMANENT	9,507	5,600	5,600	7,100	9,000
2002-4081-709.0000	OVERTIME	145	500	500	500	500
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	258				
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,769	1,000	1,000	1,000	1,500
2002-4081-719.0000	FRINGE BENEFITS	6,404	4,100	4,100	4,100	5,500
2002-4081-757.0000	OPERATING EXPENDITURES	4	2,000	2,000	2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	15,470	15,000	15,000	15,000	15,000
Totals for dept 4081 - ROADSIDE CLEANUP		36,090	28,200	28,200	29,700	33,500
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	42,378	24,300	24,300	24,300	24,300
2002-4082-706.0000	SALARIES PERMANENT	10,988	9,400	9,400	9,400	14,500
2002-4082-708.0000	SHARED SALARIES	36,483	23,900	23,900	26,000	28,500
2002-4082-709.0000	OVERTIME	974	1,000	1,000	1,000	1,000
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	457	500	500	500	500
2002-4082-718.0000	RETIREMENT - MERS RETIREES	35,094	23,500	23,500	23,500	24,000
2002-4082-719.0000	FRINGE BENEFITS	57,931	33,800	33,800	33,800	37,500
2002-4082-728.0000	INFORMATION TECH ALLOCATION	9,500	6,900	6,900	6,900	10,100
2002-4082-757.0000	OPERATING EXPENDITURES	10,639	11,000	11,375	11,000	11,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,015	4,000	4,000	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	3,230	5,000	5,000	5,000	11,000
2002-4082-826.0000	LEGAL	375	1,000	1,000	1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES		500	250	500	500
2002-4082-864.0000	TRAINING	1,041	6,000	5,875	6,000	6,000
2002-4082-920.1000	ERC LED PROGRAM	202	200	200	200	200
2002-4082-943.0000	EQUIPMENT RENTAL	56	100	100	100	100
2002-4082-956.7601	INTEREST EXP CENTER RD LOAN	59,579				
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	17,817	16,400	16,400	16,400	
2002-4082-991.7601	PRINCIPAL PMT CENTER RD LOAN	2,444,256				
Totals for dept 4082 - ADMINISTRATION		2,734,015	167,500	167,500	169,600	174,200
TOTAL APPROPRIATIONS		6,302,258	3,559,400	3,574,454	3,625,014	3,957,332
NET OF REVENUES/APPROPRIATIONS - FUND 2002		(1,001,639)	105,000	89,946	39,386	(19,202)
BEGINNING FUND BALANCE		4,966,297	3,964,655	3,964,655	3,964,655	4,004,041
ENDING FUND BALANCE		3,964,658	4,069,655	4,054,601	4,004,041	3,984,839

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	2,670	1,500	1,500	1,500	2,500
2003-0000-574.0000	GAS & WEIGHT TAX	928,517	848,000	848,000	848,000	993,505
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	55,006	45,000	45,000	45,000	50,000
2003-0000-666.0000	INTEREST INCOME	33,414	10,000	10,000	10,000	15,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	8,096				
2003-0000-675.0000	REFUNDS & REBATES	363				100
2003-0000-678.0000	REIMBURSEMENT INCOME	3				
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	196,537				
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000	30,000	30,000	30,000	30,000
2003-0000-694.0000	MISCELLANEOUS REVENUE	2,421	800	800	800	800
Totals for dept 0000 -		1,257,027	935,300	935,300	935,300	1,091,905
TOTAL ESTIMATED REVENUES		1,257,027	935,300	935,300	935,300	1,091,905
APPROPRIATIONS						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	4,374				
2003-4063-706.0000	SALARIES PERMANENT	69,665	99,900	99,900	120,000	142,000
2003-4063-709.0000	OVERTIME	370	2,500	2,500	2,500	2,500
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	1,498				
2003-4063-718.0000	RETIREMENT - MERS RETIREES	16,851	33,000	33,000	35,000	39,000
2003-4063-719.0000	FRINGE BENEFITS	58,751	72,000	72,000	78,000	90,000
2003-4063-750.0000	CHLORIDE	17,713	55,000	55,000	55,000	55,000
2003-4063-751.0000	PATCH	15,251	40,000	40,000	40,000	40,000
2003-4063-752.0000	GRAVEL	3,967	30,000	30,000	30,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	130	2,000	2,000	2,000	2,000
2003-4063-818.0000	CONTRACTUAL SERVICE		1,000	1,000	1,000	1,000
2003-4063-818.2000	ROAD PRESERVATION		90,000	90,000	90,000	250,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	22,711	60,000	82,580	60,000	60,000
2003-4063-943.0000	EQUIPMENT RENTAL	55,035	65,000	65,000	65,000	65,000
Totals for dept 4063 - SURFACE MAINTENANCE		266,316	550,400	572,980	578,500	776,500
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	387				
2003-4068-706.0000	SALARIES PERMANENT	3,056	4,200	4,200	4,200	6,000
2003-4068-709.0000	OVERTIME	757	500	500	500	500
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	69				
2003-4068-718.0000	RETIREMENT - MERS RETIREES	733	1,600	1,600	1,600	2,000
2003-4068-719.0000	FRINGE BENEFITS	2,221	3,300	3,300	3,300	4,000
2003-4068-757.0000	OPERATING EXPENDITURES	2	500	500	500	500
2003-4068-818.0000	CONTRACTUAL SERVICE		2,500	2,500	2,500	2,500
2003-4068-943.0000	EQUIPMENT RENTAL	2,585	6,500	6,500	6,500	6,500
Totals for dept 4068 - TREES & SHRUBS		9,810	19,100	19,100	19,100	22,000
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	2,128				
2003-4069-706.0000	SALARIES PERMANENT	25,932	31,900	31,900	36,000	42,500
2003-4069-709.0000	OVERTIME	71	1,000	1,000	1,000	1,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	132				
2003-4069-718.0000	RETIREMENT - MERS RETIREES	9,211	15,000	15,000	15,000	16,500
2003-4069-719.0000	FRINGE BENEFITS	12,891	23,100	23,100	25,000	28,000
2003-4069-757.0000	OPERATING EXPENDITURES	6,239	8,000	8,000	8,000	8,000
2003-4069-818.0000	CONTRACTUAL SERVICE	14,440	45,000	45,000	45,000	250,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4069 - DRAINAGE						
2003-4069-943.0000	EQUIPMENT RENTAL	22,503	35,000	35,000	35,000	35,000
Totals for dept 4069 - DRAINAGE		93,547	159,000	159,000	165,000	381,000
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	587				
2003-4074-706.0000	SALARIES PERMANENT	7,887	9,100	9,100	10,100	13,000
2003-4074-709.0000	OVERTIME	25	300	300	300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	278				
2003-4074-718.0000	RETIREMENT - MERS RETIREES	2,942	3,800	3,800	3,800	4,200
2003-4074-719.0000	FRINGE BENEFITS	3,304	7,000	7,000	7,000	9,000
2003-4074-757.0000	OPERATING EXPENDITURES	4	500	500	500	500
2003-4074-757.7100	MATERIAL-SIGNS	12,457	9,000	9,000	9,000	9,000
2003-4074-943.0000	EQUIPMENT RENTAL	2,915	5,000	5,000	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		30,399	34,700	34,700	35,700	41,000
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	862				
2003-4078-706.0000	SALARIES PERMANENT	19,597	20,700	20,700	25,000	30,100
2003-4078-709.0000	OVERTIME	2,760	7,000	7,000	7,000	7,000
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	501				
2003-4078-718.0000	RETIREMENT - MERS RETIREES	5,113	6,200	6,200	6,200	7,500
2003-4078-719.0000	FRINGE BENEFITS	12,467	16,200	16,200	17,000	20,500
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	53,537	54,000	54,000	54,000	54,000
2003-4078-943.0000	EQUIPMENT RENTAL	58,128	80,000	80,000	80,000	80,000
Totals for dept 4078 - WINTER MAINTENANCE		152,965	184,100	184,100	189,200	199,100
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	154				
2003-4081-706.0000	SALARIES PERMANENT	1,433	3,200	3,200	3,200	5,000
2003-4081-709.0000	OVERTIME	96	100	100	100	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	31				
2003-4081-718.0000	RETIREMENT - MERS RETIREES	353	800	800	800	1,000
2003-4081-719.0000	FRINGE BENEFITS	1,760	2,300	2,300	2,300	3,000
2003-4081-943.0000	EQUIPMENT RENTAL	636	3,000	3,000	3,000	3,000
Totals for dept 4081 - ROADSIDE CLEANUP		4,463	9,400	9,400	9,400	12,100
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	20,196	17,300	17,300	17,300	17,300
2003-4082-706.0000	SALARIES PERMANENT	7,751	6,000	6,000	6,000	6,000
2003-4082-708.0000	SHARED SALARIES	16,035	15,800	15,800	17,000	19,500
2003-4082-709.0000	OVERTIME	335	500	500	500	500
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	288	400	400	400	400
2003-4082-718.0000	RETIREMENT - MERS RETIREES	17,802	16,700	16,700	16,700	17,000
2003-4082-719.0000	FRINGE BENEFITS	27,687	22,800	22,800	22,800	25,900
2003-4082-728.0000	INFORMATION TECH ALLOCATION	6,400	4,700	4,700	4,700	6,900
2003-4082-757.0000	OPERATING EXPENDITURES	6,627	6,000	6,650	6,000	6,000
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,508	1,800	1,800	1,800	1,800
2003-4082-818.0000	CONTRACTUAL SERVICE	1,000	2,000	2,000	2,000	2,000
2003-4082-826.0000	LEGAL	125	200	200	200	200
2003-4082-828.0000	MEMBERSHIP & DUES		500	250	500	500
2003-4082-864.0000	TRAINING	702	4,000	3,600	4,000	4,000
2003-4082-920.1000	ERC LED PROGRAM	100	100	100	100	100
Totals for dept 4082 - ADMINISTRATION		106,556	98,800	98,800	100,000	108,100

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		664,056	1,055,500	1,078,080	1,096,900	1,539,800
NET OF REVENUES/APPROPRIATIONS - FUND 2003		592,971	(120,200)	(142,780)	(161,600)	(447,895)
BEGINNING FUND BALANCE		1,469,205	2,062,177	2,062,177	2,062,177	1,900,577
ENDING FUND BALANCE		2,062,176	1,941,977	1,919,397	1,900,577	1,452,682

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	160,413	150,000	150,000	150,000	160,000
2049-0000-478.0000	MJ LICENSE & LATE FEES	107,568	68,000	68,000	68,000	80,000
2049-0000-577.0000	MJ EXCISE TAX REVENUE				140,007	140,000
2049-0000-624.0000	CONDEMNED HOUSING	45,449	15,000	15,000	15,000	15,000
2049-0000-624.0001	SITE CLEAN UP	2,350	10,000	10,000	10,000	10,000
2049-0000-625.0000	INSPECTION FEES	34,490	40,000	40,000	40,000	40,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE	560	800	800	800	800
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	(4,195)	20,000	20,000	20,000	20,000
2049-0000-657.0000	CODE ENFORCEMENT FINES	300	500	500	500	1,000
2049-0000-664.0000	SOIL EROSION SERVICES	13,200	4,000	4,000	4,000	4,000
2049-0000-666.0000	INTEREST INCOME	25,337	6,000	6,000	6,000	9,000
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	7,115				
2049-0000-678.0000	REIMBURSEMENT INCOME	2	6,000	6,000	6,000	100
Totals for dept 0000 -		392,589	320,300	320,300	460,307	479,900
TOTAL ESTIMATED REVENUES		392,589	320,300	320,300	460,307	479,900
APPROPRIATIONS						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	11,947	4,400	4,400	4,400	4,700
2049-2061-706.0000	SALARIES PERMANENT	67,677	150,000	150,000	150,000	150,000
2049-2061-708.0000	SHARED SALARIES	9,262	10,200	10,200	10,200	10,500
2049-2061-709.0000	OVERTIME	823	1,500	1,500	1,500	1,500
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	1,455	400	400	400	400
2049-2061-718.0000	RETIREMENT - MERS RETIREES	25,583	26,800	26,800	26,800	26,800
2049-2061-719.0000	FRINGE BENEFITS	48,062	104,900	104,900	104,900	104,900
2049-2061-727.0000	OFFICE SUPPLIES	940	1,000	1,000	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	16,900	12,300	12,300	12,300	18,100
2049-2061-731.0000	POSTAGE	1,335	1,500	1,500	1,500	1,500
2049-2061-757.0000	OPERATING EXPENDITURES	4,176	5,500	5,500	5,500	5,500
2049-2061-804.0000	MJ RELATED EXPENDITURES	3,037	20,000	19,000	19,000	12,000
2049-2061-818.0000	CONTRACTUAL SERVICES	62,935	75,000	75,000	75,000	88,000
2049-2061-826.0000	LEGAL	3,313	2,500	2,500	2,500	3,500
2049-2061-828.0000	MEMBERSHIP & DUES		600	600	600	600
2049-2061-864.0000	TRAINING	147	5,000	5,000	5,000	5,000
2049-2061-920.0000	UTILITIES	3,727	3,500	3,500	3,500	3,500
2049-2061-920.1000	ERC LED PROGRAM	310	400	400	400	400
2049-2061-943.0000	EQUIPMENT RENTAL	12,173	18,000	18,000	18,000	18,000
2049-2061-959.0000	BLIGHT ELIMINATION	38,436	180,000	180,000	180,000	100,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	14,705	12,000	13,000	13,000	13,000
2049-2061-964.0000	SOIL EROSION SERVICES	1,918	2,500	2,500	2,500	2,500
2049-2061-966.0000	GRANT FUNDED BLIGHT ELIMINATION	43				
2049-2061-984.0000	OFFICE EQUIPMENT	4,054	1,000	1,000	1,000	1,000
2049-2061-999.1001	TRANSFER TO GENERAL FUND		267,600	267,600	267,600	
Totals for dept 2061 - BUILDING		332,958	906,600	906,600	906,600	572,400
TOTAL APPROPRIATIONS		332,958	906,600	906,600	906,600	572,400
NET OF REVENUES/APPROPRIATIONS - FUND 2049		59,631	(586,300)	(586,300)	(446,293)	(92,500)
BEGINNING FUND BALANCE		1,138,096	1,197,727	1,197,727	1,197,727	751,434
ENDING FUND BALANCE		1,197,727	611,427	611,427	751,434	658,934

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5090-0000-610.0000	TAP IN FEES	123,201	50,000	50,000	50,000	50,000
5090-0000-611.0000	USAGE FEES	5,888,629	5,900,000	5,900,000	5,900,000	6,050,000
5090-0000-625.0000	INSPECTION FEES	13,122	10,000	10,000	10,000	12,000
5090-0000-631.0000	SERVICE CHARGES		100	100	100	100
5090-0000-649.0000	MATERIAL SALES	720	1,000	1,000	1,000	1,000
5090-0000-662.0000	PENALTIES	149,928	190,000	190,000	190,000	200,000
5090-0000-666.0000	INTEREST INCOME	234,587	200,000	200,000	200,000	100,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	17,817	16,400	16,400	16,400	16,400
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,698	4,300	4,300	4,300	4,300
5090-0000-667.0000	TAP IN INTEREST	20				1,000
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	71,273				
5090-0000-673.0000	SALE OF ASSETS	20				
5090-0000-675.0000	REFUNDS & REBATES	2,763	3,000	3,000	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	967	1,000	1,000	1,000	1,000
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	36,898				
5090-0000-694.0000	MISCELLANEOUS		300	300	300	300
Totals for dept 0000 -		6,544,643	6,376,100	6,376,100	6,376,100	6,439,100
TOTAL ESTIMATED REVENUES		6,544,643	6,376,100	6,376,100	6,376,100	6,439,100
APPROPRIATIONS						
Dept 0000						
5090-0000-925.0000	LOSS ON SALE OF ASSETS	4,662				
Totals for dept 0000 -		4,662				
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	43,330	30,700	30,700	30,700	32,500
5090-5090-705.0000	SUPERVISION SALARIES	27,740				
5090-5090-706.0000	SALARIES PERMANENT	188,732	234,000	234,000	234,000	310,000
5090-5090-708.0000	SHARED SALARIES	100,408	93,100	93,100	93,100	93,100
5090-5090-709.0000	OVERTIME	9,979	12,000	12,000	12,000	12,000
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	6,409	3,500	3,500	3,500	3,500
5090-5090-718.0000	RETIREMENT - MERS RETIREES	101,354	108,300	108,300	108,300	113,000
5090-5090-719.0000	FRINGE BENEFITS	192,980	284,200	284,200	284,200	303,000
5090-5090-719.1000	OPEB EXPENSE	(96,538)	110,000	110,000	110,000	110,000
5090-5090-727.0000	OFFICE SUPPLIES	1,046	1,800	1,800	1,800	1,500
5090-5090-728.0000	INFORMATION TECH ALLOCATION	17,000	12,400	12,400	12,400	18,200
5090-5090-731.0000	POSTAGE	12,187	15,000	15,000	15,000	15,000
5090-5090-757.0000	OPERATING EXPENDITURES	25,928	22,000	22,000	22,000	22,000
5090-5090-789.0000	PIPE & FITTINGS	171	4,000	4,000	4,000	2,000
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	9,045	11,000	11,000	11,000	11,000
5090-5090-818.0000	CONTRACTUAL SERVICE	169,021	300,000	300,000	300,000	300,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,301	5,000	5,000	5,000	5,500
5090-5090-826.0000	LEGAL	16	1,500	1,500	1,500	1,500
5090-5090-828.0000	MEMBERSHIP & DUES		100	100	100	100
5090-5090-864.0000	TRAINING	788	8,500	8,500	8,500	8,500
5090-5090-875.0000	PENSION EXPENSE	(123,242)	100,000	100,000	100,000	100,000
5090-5090-920.1000	ERC LED PROGRAM	457	500	500	500	500
5090-5090-928.0000	TREATMENT EXPENSE	3,384,980	3,500,000	3,500,000	3,500,000	3,650,000
5090-5090-929.0000	PUMP STATION EXPENSE	37,549	37,000	37,000	37,000	39,000
5090-5090-934.0000	REPAIR & MAINTENANCE	21,488	60,000	60,000	60,000	60,000
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	13,478	14,000	14,000	14,000	14,000
5090-5090-943.0000	EQUIPMENT RENTAL	68,973	80,000	80,000	80,000	80,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5090 - SEWER EXPENSES						
5090-5090-943.2005	EQUIPMENT RENTAL PROJECT FUSION	87				
5090-5090-956.0000	MISCELLANEOUS EXPENSE	300	300	300	300	300
5090-5090-968.0000	DEPRECIATION EXPENSE	641,490	675,000	675,000	675,000	700,375
5090-5090-995.2015	INTEREST ON SRF FINANCING	166,884	160,000	160,000	160,000	152,998
Totals for dept 5090 - SEWER EXPENSES		5,027,341	5,883,900	5,883,900	5,883,900	6,159,573
TOTAL APPROPRIATIONS		5,032,003	5,883,900	5,883,900	5,883,900	6,159,573
NET OF REVENUES/APPROPRIATIONS - FUND 5090		1,512,640	492,200	492,200	492,200	279,527
BEGINNING FUND BALANCE		37,809,488	39,322,126	39,322,126	39,322,126	39,814,326
ENDING FUND BALANCE		39,322,128	39,814,326	39,814,326	39,814,326	40,093,853

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5091-0000-610.0000	CITY TAP-IN FEES	75,162	50,000	50,000	50,000	60,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	557	4,000	4,000	4,000	4,000
5091-0000-611.0000	USAGE FEES	6,619,029	6,400,000	6,400,000	6,400,000	6,600,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	110,612	45,000	45,000	45,000	60,000
5091-0000-631.0000	SERVICE CHARGES	73,878	80,000	80,000	80,000	80,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	34,365	70,000	70,000	70,000	60,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	63,121	40,000	40,000	40,000	40,000
5091-0000-661.0000	LATE CHARGES	118,668	194,000	194,000	194,000	145,000
5091-0000-666.0000	INTEREST INCOME	15,976				10,000
5091-0000-667.0000	TAP IN INTEREST	374	800	800	800	300
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	4,529				3,000
5091-0000-675.0000	REFUNDS & REBATES	2,935	2,000	2,000	2,000	2,000
5091-0000-678.0000	REIMBURSEMENT INCOME	3,209	4,000	4,000	4,000	4,000
5091-0000-691.1001	TRANSFER FROM GENERAL FUND	672,000				
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	3,558				
5091-0000-694.0000	MISCELLANEOUS	1,449	1,500	1,500	1,500	1,500
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENU	2,000	3,000	3,000	3,000	3,000
Totals for dept 0000 -		7,801,422	6,894,300	6,894,300	6,894,300	7,072,800
TOTAL ESTIMATED REVENUES		7,801,422	6,894,300	6,894,300	6,894,300	7,072,800
APPROPRIATIONS						
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	24,813	21,900	21,900	21,900	21,900
5091-5091-705.0000	SUPERVISION SALARIES	27,738				
5091-5091-706.0000	SALARIES PERMANENT	225,072	298,000	298,000	298,000	318,000
5091-5091-708.0000	SHARED SALARIES	118,577	62,600	62,600	62,600	65,000
5091-5091-709.0000	OVERTIME	14,563	18,000	18,000	18,000	18,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	7,746	2,100	2,100	2,100	2,100
5091-5091-718.0000	RETIREMENT - MERS RETIREES	90,549	81,300	81,300	81,300	81,300
5091-5091-719.0000	FRINGE BENEFITS	230,774	228,200	228,200	239,000	254,500
5091-5091-719.1000	OPEB EXPENSE	(10,529)	40,000	40,000	40,000	40,000
5091-5091-727.0000	OFFICE SUPPLIES	1,122	1,200	1,200	1,200	1,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	16,300	11,900	11,900	11,900	17,400
5091-5091-731.0000	POSTAGE	12,862	12,000	12,000	12,000	13,000
5091-5091-757.0000	OPERATING EXPENDITURES	15,072	23,000	23,000	23,000	25,000
5091-5091-776.0000	REPAIR & MAINTENANCE	10,207	27,500	27,500	27,500	27,500
5091-5091-782.0000	SAND & GRAVEL		1,800	1,800	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	56,695	50,000	50,000	50,000	60,000
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	10,270	10,000	10,000	10,000	10,000
5091-5091-814.0000	BILLING CHARGES	5,301	5,200	5,200	5,200	5,200
5091-5091-816.0000	CHARGES	4,069,341	4,100,000	4,100,000	4,100,000	4,500,000
5091-5091-818.0000	CONTRACTUAL SERVICE	45,156	100,000	100,000	100,000	100,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	16,913	15,500	15,500	15,500	17,000
5091-5091-826.0000	LEGAL	78	500	500	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	850	1,100	1,100	1,100	1,100
5091-5091-864.0000	TRAINING	1,868	8,500	8,500	8,500	8,500
5091-5091-875.0000	PENSION EXPENSE	(208,727)	100,000	100,000	100,000	100,000
5091-5091-910.0000	INSURANCE	14,558	16,000	16,000	16,000	16,000
5091-5091-920.0000	UTILITIES	8,294	10,000	10,000	10,000	10,000
5091-5091-920.1000	ERC LED PROGRAM	442	500	500	500	500
5091-5091-943.0000	EQUIPMENT RENTAL	63,084	90,000	90,000	90,000	90,000
5091-5091-956.0000	MISCELLANEOUS	1,050	1,000	1,000	1,000	1,000
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	653	2,000	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5091 - WATER EXPENSES						
5091-5091-968.0000	DEPRECIATION EXPENSE	669,200	690,000	690,000	690,000	690,000
5091-5091-970.0500	STORZ HYDRANT COUPLINGS		10,000	10,000	10,000	10,000
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	7,477	7,200	7,200	7,200	6,282
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	120,230	115,000	115,000	115,000	108,598
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	84,443	81,000	81,000	81,000	76,939
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	81,626	80,000	80,000	80,000	77,844
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	74,703	75,000	75,000	75,000	72,481
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	36,328	58,000	58,000	58,000	35,693
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTER	1,242				
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100	100	100
Totals for dept 5091 - WATER EXPENSES		5,946,041	6,456,100	6,456,100	6,466,900	6,886,437
TOTAL APPROPRIATIONS		5,946,041	6,456,100	6,456,100	6,466,900	6,886,437
NET OF REVENUES/APPROPRIATIONS - FUND 5091		1,855,381	438,200	438,200	427,400	186,363
BEGINNING FUND BALANCE		17,630,524	19,485,906	19,485,906	19,485,906	19,913,306
ENDING FUND BALANCE		19,485,905	19,924,106	19,924,106	19,913,306	20,099,669

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6061-0000-650.0606	MATERIAL SALES - CULVERTS	3,685	5,000	5,000	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	7,752	15,000	15,000	15,000	15,000
6061-0000-650.0608	MATERIAL SALES - SALT	137,065	200,000	200,000	200,000	200,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	24,140	45,000	45,000	45,000	45,000
6061-0000-650.0610	SALE OF GAS	15,222	20,000	20,000	20,000	20,000
6061-0000-650.0670	SALE OF SCRAP	15	1,000	1,000	1,000	1,000
6061-0000-666.0000	INTEREST INCOME		3,000	3,000	3,000	
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	141,803	200,000	200,000	200,000	200,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	243,515	300,000	300,000	300,000	300,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	69,059	80,000	80,000	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	64,017	120,000	120,000	120,000	120,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	33,646	35,000	35,000	35,000	35,000
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	23,556	30,000	30,000	30,000	30,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	10,150	6,000	6,000	6,000	6,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	13,178	18,000	18,000	18,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	14,365	19,000	19,000	19,000	19,000
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	9,745	6,000	6,000	6,000	6,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	366	3,000	3,000	3,000	3,000
6061-0000-673.0000	SALE OF ASSETS		10,000	10,000	10,000	10,000
6061-0000-675.0000	REFUNDS & REBATES	8,136	5,000	5,000	5,000	5,000
6061-0000-678.0000	REIMBURSEMENT INCOME	1,003	10,000	10,000	10,000	10,000
Totals for dept 0000 -		820,418	1,131,000	1,131,000	1,131,000	1,128,000
TOTAL ESTIMATED REVENUES		820,418	1,131,000	1,131,000	1,131,000	1,128,000
APPROPRIATIONS						
Dept 0000						
6061-0000-925.0000	LOSS ON SALE OF ASSETS	8,535				
Totals for dept 0000 -		8,535				
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-703.0000	ADMINISTRATION SALARIES	8,820	4,400	4,400	4,400	4,400
6061-6061-705.0000	SUPERVISION SALARIES	975				
6061-6061-706.0000	SALARIES PERMANENT	93,257	103,500	103,500	112,000	131,000
6061-6061-706.7007	EQUIPMENT MAINTENANCE	1,144	6,000	6,000	6,000	6,000
6061-6061-708.0000	SHARED SALARIES	13,668	18,000	18,000	18,000	18,600
6061-6061-709.0000	OVERTIME	1,813	6,000	6,000	6,000	6,000
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	370	400	400	400	400
6061-6061-718.0000	RETIREMENT - MERS RETIREES	12,055	24,600	24,600	24,600	26,500
6061-6061-719.0000	FRINGE BENEFITS	66,028	101,000	101,000	108,000	120,000
6061-6061-728.0000	INFORMATION TECH ALLOCATION	3,800	2,800	2,800	2,800	4,000
6061-6061-746.7006	CULVERTS	3,685	5,000	5,000	5,000	5,000
6061-6061-747.7009	GRAVEL	24,140	45,000	45,000	45,000	45,000
6061-6061-748.7008	SALT	137,065	200,000	200,000	200,000	200,000
6061-6061-749.7007	TRAFFIC SIGNS	7,752	15,000	15,000	15,000	15,000
6061-6061-757.0000	OPERATING EXPENDITURES	15,841	50,000	50,000	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	10,526	20,000	20,000	20,000	25,500
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,769	5,000	5,000	5,000	5,000
6061-6061-818.0000	CONTRACTUAL SERVICE	772	1,000	1,000	1,000	1,000
6061-6061-864.0000	TRAINING	126	3,000	3,000	3,000	3,000
6061-6061-867.0000	GAS & OIL	67,565	100,000	100,000	100,000	100,000
6061-6061-910.0000	VEHICLE INSURANCE	35,397	37,000	37,000	37,000	37,000
6061-6061-910.7020	BUILDING INSURANCE	10,856	8,000	8,000	8,000	8,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-920.0000	UTILITIES	14,755	13,000	13,000	13,000	13,000
6061-6061-920.1000	ERC LED PROGRAM	1,419	1,400	1,400	1,400	1,400
6061-6061-934.0000	EQUIPMENT REPAIRS	45,341	120,000	120,000	120,000	120,000
6061-6061-968.0000	DEPRECIATION EXPENSE	294,155	325,000	325,000	325,000	350,000
6061-6061-978.0000	TOOLS & EQUIPMENT	3,856	8,800	8,800	8,800	8,800
6061-6061-979.0000	SMALL PARTS & TOOLS	36				
6061-6061-983.0000	LEASE EXPENSE-BUILDING	16,653	15,800	15,800	15,800	15,800
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	12,820	5,100	5,100	5,100	5,100
Totals for dept 6061 - MOTOR POOL EXPENSES		908,459	1,244,800	1,244,800	1,260,300	1,325,500
TOTAL APPROPRIATIONS		916,994	1,244,800	1,244,800	1,260,300	1,325,500
NET OF REVENUES/APPROPRIATIONS - FUND 6061		(96,576)	(113,800)	(113,800)	(129,300)	(197,500)
BEGINNING FUND BALANCE		1,637,581	1,541,004	1,541,004	1,541,004	1,411,704
ENDING FUND BALANCE		1,541,005	1,427,204	1,427,204	1,411,704	1,214,204

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	3,407	1,000	1,000	1,000	2,000
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	971				
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	6,400	4,700	4,700	4,700	6,900
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	9,500	6,900	6,900	6,900	10,100
6036-0000-669.0682	TECH CHARGES - SEWER	17,000	12,400	12,400	12,400	18,200
6036-0000-669.0683	TECH CHARGES - WATER	16,300	11,900	11,900	11,900	17,400
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	242,000	216,000	216,000	216,000	248,700
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	3,800	2,800	2,800	2,800	4,000
6036-0000-669.0686	TECH CHARGES - POLICE	67,000	48,800	48,800	48,800	71,600
6036-0000-669.0687	TECH CHARGES - FIRE	61,100	29,700	29,700	29,700	43,600
6036-0000-669.0689	TECH CHARGES - BUILDING	16,900	12,300	12,300	12,300	18,100
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	20,400	14,900	14,900	14,900	21,800
6036-0000-675.0000	REFUNDS & REBATES	55	100	100	100	100
6036-0000-694.0000	MISCELLANEOUS	26				
Totals for dept 0000 -		464,859	361,500	361,500	361,500	462,500
TOTAL ESTIMATED REVENUES		464,859	361,500	361,500	361,500	462,500
APPROPRIATIONS						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	72,196	71,800	71,800	71,800	71,800
6036-6036-706.0000	SALARIES PERMANENT	4,275	4,400	4,400	4,400	6,500
6036-6036-709.0000	OVERTIME	70	200	200	200	200
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	93	300	300	300	300
6036-6036-718.0000	RETIREMENT - MERS RETIREES	46,754	35,300	35,300	35,300	38,800
6036-6036-719.0000	FRINGE BENEFITS	35,369	38,800	38,800	38,800	46,700
6036-6036-727.0000	OFFICE SUPPLIES	4,574	6,000	6,000	6,000	6,000
6036-6036-757.0000	OPERATING EXPENDITURES	12	1,500	1,500	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	171,650	198,000	198,000	198,000	204,000
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	61,067	73,500	73,500	73,500	73,500
6036-6036-828.0000	MEMBERSHIP & DUES		300	300	300	300
6036-6036-864.0000	TRAINING		3,000	3,000	3,000	3,000
6036-6036-910.0000	INSURANCE	796	900	900	900	900
6036-6036-934.0000	EQUIPMENT REPAIRS	1,679	2,000	2,000	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS	11	100	100	100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	4,654				
6036-6036-984.0000	OFFICE EQUIPMENT	1,272	2,500	2,500	2,500	2,500
Totals for dept 6036 - INFO TECH EXPENSES		404,472	438,600	438,600	438,600	458,100
TOTAL APPROPRIATIONS		404,472	438,600	438,600	438,600	458,100
NET OF REVENUES/APPROPRIATIONS - FUND 6036		60,387	(77,100)	(77,100)	(77,100)	4,400
BEGINNING FUND BALANCE		155,799	216,186	216,186	216,186	139,086
ENDING FUND BALANCE		216,186	139,086	139,086	139,086	143,486

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	167,591	170,300	170,300	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	5,223	300	300	300	1,000
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	1,465				
2069-0000-673.0000	SALE OF ASSETS		1,000	1,000	1,000	
2069-0000-675.0000	REFUNDS & REBATES	625	300	300	300	300
2069-0000-678.0000	REIMBURSEMENT INCOME	152	500	500	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	18,048	18,100	18,100	18,100	18,100
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	5,211	12,000	12,000	12,000	5,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000	180,000	180,000	180,000	180,000
2069-0000-694.0001	HALL RENTAL	11,150	9,000	9,000	9,000	7,000
Totals for dept 0000 -		389,465	391,500	391,500	391,500	382,200
TOTAL ESTIMATED REVENUES		389,465	391,500	391,500	391,500	382,200
APPROPRIATIONS						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	64,256	64,100	64,100	64,100	64,100
2069-2069-706.0000	SALARIES PERMANENT	64,870	65,800	65,800	65,800	68,500
2069-2069-708.0000	SHARED SALARIES	6,272	14,200	14,200	14,200	15,000
2069-2069-709.0000	OVERTIME	420	1,000	1,000	1,000	500
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	225	400	400	400	400
2069-2069-718.0000	RETIREMENT - MERS RETIREES	5,748	10,100	10,100	10,100	10,500
2069-2069-719.0000	FRINGE BENEFITS	82,187	96,900	96,900	96,900	118,000
2069-2069-728.0000	INFORMATION TECH ALLOCATION	20,400	14,900	14,900	14,900	21,800
2069-2069-757.0000	OPERATING EXPENDITURES	24	200	200	200	200
2069-2069-776.0000	SUPPLIES	10,668	20,000	20,000	20,000	15,000
2069-2069-818.0000	CONTRACTUAL SERVICES	15,046	17,000	17,000	17,000	17,000
2069-2069-828.0000	MEMBERSHIP & DUES	75	200	200	200	200
2069-2069-864.0000	TRAINING	89	200	200	200	200
2069-2069-910.0000	INSURANCE	4,469	4,600	4,600	4,600	4,600
2069-2069-920.0000	UTILITIES	20,090	24,000	24,000	24,000	22,000
2069-2069-920.1000	ERC LED PROGRAM	2,026	2,100	2,100	2,100	2,100
2069-2069-921.0000	SEWER PAYMENTS	4,080	3,600	3,600	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	11,473	27,500	27,500	27,500	27,500
2069-2069-943.0000	EQUIPMENT RENTAL	14,365	19,000	19,000	19,000	16,000
2069-2069-956.0000	MISCELLANEOUS	668	1,000	1,000	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT		5,000	5,000	5,000	20,000
2069-2069-985.0000	VEHICLE	34,716				
Totals for dept 2069 - SENIOR CITIZENS CENTER		362,167	391,800	391,800	391,800	428,200
Dept 9001 - CAPITAL OUTLAY						
2069-9001-974.0000	RESURFACE SR CENTER PARKING LOT			61,100	61,100	
Totals for dept 9001 - CAPITAL OUTLAY				61,100	61,100	
TOTAL APPROPRIATIONS		362,167	391,800	452,900	452,900	428,200
NET OF REVENUES/APPROPRIATIONS - FUND 2069		27,298	(300)	(61,400)	(61,400)	(46,000)
BEGINNING FUND BALANCE		202,159	229,455	229,455	229,455	168,055
ENDING FUND BALANCE		229,457	229,155	168,055	168,055	122,055

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2070-0000-695.0000	ACTIVITIES REVENUE		6,000	6,000	6,000	6,000
Totals for dept 0000 -			6,000	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES			6,000	6,000	6,000	6,000
APPROPRIATIONS						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE		6,000	6,000	6,000	6,000
Totals for dept 0000 -			6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS			6,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 2070						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,483,225	1,509,500	1,509,500	1,509,500	1,725,000
2026-0000-404.0000	TAX CHARGEBACKS	(2,293)	(2,000)	(2,000)	(2,000)	(2,000)
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,239	1,700	1,700	1,700	1,700
2026-0000-666.0000	INTEREST INCOME	8,291	5,000	5,000	5,000	8,000
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	2,317				
Totals for dept 0000 -		1,492,779	1,514,200	1,514,200	1,514,200	1,732,700
TOTAL ESTIMATED REVENUES		1,492,779	1,514,200	1,514,200	1,514,200	1,732,700
APPROPRIATIONS						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,465,471	1,509,500	1,509,500	1,509,500	1,725,000
Totals for dept 0000 -		1,465,471	1,509,500	1,509,500	1,509,500	1,725,000
TOTAL APPROPRIATIONS		1,465,471	1,509,500	1,509,500	1,509,500	1,725,000
NET OF REVENUES/APPROPRIATIONS - FUND 2026		27,308	4,700	4,700	4,700	7,700
BEGINNING FUND BALANCE		105,459	132,768	132,768	132,768	137,468
ENDING FUND BALANCE		132,767	137,468	137,468	137,468	145,168

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	14	100	100	100	100
4001-0000-691.5013	TRANSFER FROM DDA	3,000	3,000	3,000	3,000	3,000
Totals for dept 0000 -		3,014	3,100	3,100	3,100	3,100
TOTAL ESTIMATED REVENUES		3,014	3,100	3,100	3,100	3,100
APPROPRIATIONS						
Dept 0000						
4001-0000-903.0000	LIBRARY EXPANSION	356				
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS		15,000	15,000		
Totals for dept 0000 -		356	15,000	15,000		
TOTAL APPROPRIATIONS		356	15,000	15,000		
NET OF REVENUES/APPROPRIATIONS - FUND 4001		2,658	(11,900)	(11,900)	3,100	3,100
BEGINNING FUND BALANCE		38,134	40,792	40,792	40,792	43,892
ENDING FUND BALANCE		40,792	28,892	28,892	43,892	46,992

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	15,132	13,000	13,000	13,000	17,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	3,062	3,000	3,000	3,000	3,000
3146-0000-666.0000	INTEREST INCOME	30				
Totals for dept 0000 -		18,224	16,000	16,000	16,000	20,000
TOTAL ESTIMATED REVENUES		18,224	16,000	16,000	16,000	20,000
APPROPRIATIONS						
Dept 0000						
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	18,900	16,000	16,000	16,000	17,000
Totals for dept 0000 -		18,900	16,000	16,000	16,000	17,000
TOTAL APPROPRIATIONS		18,900	16,000	16,000	16,000	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146		(676)				3,000
BEGINNING FUND BALANCE		755	80	80	80	80
ENDING FUND BALANCE		79	80	80	80	3,080

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4146-0000-666.0000	INTEREST INCOME	160				
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	18,900	16,000	16,000	16,000	17,000
Totals for dept 0000 -		19,060	16,000	16,000	16,000	17,000
TOTAL ESTIMATED REVENUES		19,060	16,000	16,000	16,000	17,000
APPROPRIATIONS						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	4,698	4,300	4,300	4,300	4,300
Totals for dept 0000 -		4,698	4,300	4,300	4,300	4,300
TOTAL APPROPRIATIONS		4,698	4,300	4,300	4,300	4,300
NET OF REVENUES/APPROPRIATIONS - FUND 4146		14,362	11,700	11,700	11,700	12,700
BEGINNING FUND BALANCE		(117,384)	(103,021)	(103,021)	(103,021)	(91,321)
ENDING FUND BALANCE		(103,022)	(91,321)	(91,321)	(91,321)	(78,621)

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,381,178	1,760,000	1,760,000	1,760,000	1,841,783
Totals for dept 0000 -		1,381,178	1,760,000	1,760,000	1,760,000	1,841,783
TOTAL ESTIMATED REVENUES		1,381,178	1,760,000	1,760,000	1,760,000	1,841,783
APPROPRIATIONS						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,054,358	1,356,000	1,356,000	1,356,000	1,476,850
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	259,731	288,000	288,000	288,000	288,898
6077-0000-835.7045	BCBS DENTAL PREMIUMS	67,089	116,000	116,000	116,000	76,035
Totals for dept 0000 -		1,381,178	1,760,000	1,760,000	1,760,000	1,841,783
TOTAL APPROPRIATIONS		1,381,178	1,760,000	1,760,000	1,760,000	1,841,783
NET OF REVENUES/APPROPRIATIONS - FUND 6077						
BEGINNING FUND BALANCE		3,041	3,041	3,041	3,041	3,041
ENDING FUND BALANCE		3,041	3,041	3,041	3,041	3,041

Fund Balance Computation
6/30/2022

Average of the last three years audited expenditures x 20 percent

	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>6/30/2020</u>
General Fund Expenditures	\$3,421,156	\$3,686,798	\$3,848,560
Total Last 3 Years Expenditures		\$10,956,514	
Divided by 3		<u>3</u>	
Equals		\$3,652,171	
20 Percent		<u>20%</u>	
Fund Balance Floor 6/30/21		\$730,434	

City of Burton
Capital Asset Requests
2021-22

Type	Fund	Qty	Description	Estimated Cost	Life	Estimated Annual Depreciation	Approved	Denied
Building		1	Building to store equipment	\$400,000	20	\$20,000		
Need a building to store road maintenance equipment. The sun wears down equipment and outside storage is not as secure.								
Building		1	Gasoline Storage tank at DPW	\$50,000	20	\$2,500		
Equipment		1	10 yard dump w/plow	\$240,000	7	\$34,286		
Equipment		1	5 yard dump w/plow	\$150,000	7	\$21,429		
Equipment		1	Mini Excavator	\$95,000	7	\$13,571		
Equipment	Fire	1	Tornado siren	\$25,000				
We currently have 7 sirens. For best coverage it is recommended that we have 9 sirens. We would like to add 1 siren each year for the next 2 years.								

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

Debt Service Summary

DESCRIPTION OF DEBT	FINAL PAYMENT	TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/20		BUDGET YEAR DEBT SERVICE PAYMENT	
		Principal	Interest	Principal	Interest
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	39,734	1,252	39,734	1,252
Fire Trucks - Capital Lease	7/1/2024	180,475	11,779	52,521	7,638
Fire SCBA - Capital Lease	7/1/2025	225,410	28,354	41,547	9,206
Fire Station Building 2017 Bond Refunding (1)	10/1/2030	2,890,000	499,750	235,000	87,888
Fenton Rd. Watermain	4/1/2031	262,500	37,437	22,500	6,563
Fire Pumper Truck - Capital Lease (2)	8/20/2032	362,506	108,565	23,741	15,515
Fire Ladder Truck (2)	7/22/2034	778,681	243,766	42,999	30,032
Drinking Water Revolving Fund #1 (3) 7388-01	10/1/2034	4,478,892	828,626	270,000	108,597
Drinking Water Revolving Fund #2 (3) 7397-01	10/1/2035	3,165,000	630,688	175,000	76,938
Clean Water State Revolving Fund (4) 5613-01	10/1/2036	6,282,435	1,337,565	325,000	152,998
Drinking Water Revolving Fund #3 (3) 7398-01	10/1/2046	3,158,711	1,137,053	90,000	77,843
Drinking Water Revolving Fund #4 (3) 7399-01	10/1/2047	2,939,248	1,079,002	80,000	72,481
Drinking Water Revolving Fund #5 (5) 7400-01	10/1/2048	1,784,639	484,211	60,000	35,693
Total Debt Service Payments				1,458,042	682,644

Note:

- (1) Fire Station Building & Improvements Bonds funded by fire millage refinanced 12/28/17.
 - (2) Pumper Truck Capital Lease and Fire Ladder Truck loan is funded by the fire capital projects fund.
 - (3) Drinking Water Revolving Fund loans #1, #2, #3 and #4 are funded by the water fund.
 - (4) Clean Water State Revolving Fund loan is funded by the sewer fund.
 - (5) Drinking Water Revolving Fund loan #5 balance is as of 4/1/20 and is funded by the water fund.
- The approved loan amount is \$2,190,000 and loan forgiveness amount is \$800,000.