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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
1001-0000-403.0000 *	CURRENT REAL/PERSONAL TAXES	2,529,700	2,500,000	2,525,400
1001-0000-404.0000	TAX CHARGEBACKS	53,600	(130,000)	(130,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	206,200	200,000	202,000
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	77,200	70,000	71,000
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	100,100	100,000	101,400
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	6,500	5,200	5,200
1001-0000-453.0000	FRANCHISE FEES	537,000	500,000	500,000
1001-0000-454.0000	LEASE FEES	34,000	37,400	37,000
1001-0000-574.0000 *	STATE SHARED REVENUES	2,441,500	2,525,200	2,597,800
1001-0000-576.0000	LIQUOR FEES	17,600	26,800	26,800
1001-0000-608.0000	BOARD OF APPEALS	8,200	8,500	8,500
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	216,300	320,000	320,000
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	100		
1001-0000-622.0000	ZONING FEES	11,600	12,500	12,500
1001-0000-627.0000	COPY FEES	1,600	1,200	1,200
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVEN	27,900	35,000	35,000
1001-0000-666.0000	INTEREST INCOME	1,700	3,000	3,000
1001-0000-673.0000	SALE OF ASSETS	9,300	13,900	13,900
1001-0000-674.0000	PARKS AND REC DONATIONS	6,700	5,500	5,500
1001-0000-675.0000	REFUNDS & REBATES	21,500	35,000	35,000
1001-0000-678.0000	REIMBURSEMENT INCOME	6,800	95,000	95,000
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	13,400	15,600	15,600
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	12,000	13,000	13,000
1001-0000-690.2002 *	THREE ON THREE BASKETBALL REVENUE		1,200	
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVE	100		
1001-0000-690.2004	MOVIES REVENUE (P&R)		1,400	1,400
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS		7,000	7,000
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	46,100		
1001-0000-694.0000	OTHER REVENUES	20,100	18,000	18,000
Totals for dept 0000-		6,406,800	6,420,400	6,521,200
TOTAL ESTIMATED REVENUES		6,406,800	6,420,400	6,521,200
APPROPRIATIONS				
Dept 1001-COUNCIL				
1001-1001-703.0000	SALARY	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,500	2,500	2,500
1001-1001-719.0000	FRINGE BENEFITS	48,500	49,100	50,000
1001-1001-727.0000	OFFICE SUPPLIES	900	900	900
1001-1001-728.0000	INFORMATION TECH SUPPLIES	2,200	2,700	27,000
1001-1001-808.0000 *	AUDIT	15,000	17,000	18,000
1001-1001-818.0000 *	CONTRACTUAL SERVICES	37,500	95,000	95,000
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS		11,000	
1001-1001-826.0000	LEGAL	18,700	20,000	20,000
1001-1001-828.0000	MEMBERSHIP & DUES	9,300	12,000	12,000
1001-1001-864.0000	TRAINING	2,000	10,800	12,000
1001-1001-900.0000	NOTICES	10,100	5,000	5,000
1001-1001-910.0000	INSURANCE	77,500	98,000	98,000
1001-1001-956.0000	MISCELLANEOUS	3,200	500	500
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS		1,000	
Totals for dept 1001-COUNCIL		294,400	392,500	407,900
Dept 1071-MAYOR				
1001-1071-703.0000	SALARY	74,300	74,300	74,300
1001-1071-706.0000	SALARIES PERMANENT	54,400	63,500	70,800
1001-1071-719.0000	FRINGE BENEFITS	61,000	81,200	86,600
1001-1071-727.0000	OFFICE SUPPLIES	300	1,200	1,200
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	2,200	10,600	9,800
1001-1071-731.0000	POSTAGE	400	500	500
1001-1071-757.0000	OPERATING SUPPLIES		800	800
1001-1071-818.0000	CONTRACTUAL SERVICE	1,500	1,600	1,600
1001-1071-828.0000	MEMBERSHIP & DUES	100	900	900
1001-1071-863.0000	AUTO REPAIR	200	1,000	300
1001-1071-864.0000	TRAINING	4,700	8,000	8,000
1001-1071-867.0000	GAS & OIL	500	500	600
1001-1071-868.0000	AUTO WASH		300	300
1001-1071-956.0000	MISCELLANEOUS	1,200	1,700	1,800
1001-1071-984.0000	OFFICE EQUIPMENT		400	400
Totals for dept 1071-MAYOR		200,800	246,500	257,900
Dept 1091-ELECTION				
1001-1091-706.0000	SALARIES PERMANENT	55,400	40,000	62,400
1001-1091-710.0000 *	FEES PER DIEM	18,300	45,000	50,000
1001-1091-719.0000	FRINGE BENEFITS	39,900	40,000	51,000
1001-1091-720.0000 *	UNEMPLOYMENT EXPENDITURES - MESC		10,900	
1001-1091-727.0000 *	SUPPLIES	6,300	10,000	10,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 1091-ELECTION				
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,100	1,300	1,200
1001-1091-731.0000	POSTAGE	5,400	5,000	5,500
1001-1091-818.0000 *	CONTRACTUAL SERVICE	5,100	5,000	5,500
1001-1091-861.0000	AUTO ALLOWANCE	200	500	500
1001-1091-864.0000	TRAINING		900	2,500
1001-1091-900.0000	NOTICES	200	200	300
1001-1091-943.0000 *	EQUIPMENT RENTAL	600	2,000	200
1001-1091-977.7089 *	NEW EQUIPMENT	1,200	1,400	1,000
1001-1091-999.4001 *	TRANSFER TO CAPITAL IMPROV.		2,000	4,000
Totals for dept 1091-ELECTION		133,700	164,200	194,100
Dept 2009-ASSESSOR				
1001-2009-703.0000	SALARY	42,000	75,000	75,000
1001-2009-706.0000 *	SALARIES PERMANENT	77,300	93,400	139,600
1001-2009-719.0000 *	FRINGE BENEFITS	65,200	72,000	163,100
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	6,600		
1001-2009-727.0000	OFFICE SUPPLIES	800	2,000	2,000
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	6,700	8,000	7,400
1001-2009-731.0000	POSTAGE	6,400	6,500	6,500
1001-2009-818.0000	CONTRACTUAL SERVICE	15,200	6,000	6,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	2,900	3,000	3,000
1001-2009-826.0000	LEGAL	9,300	10,000	10,000
1001-2009-828.0000	MEMBERSHIP & DUES	1,200	1,000	1,000
1001-2009-863.0000	AUTO REPAIR	200	1,000	1,000
1001-2009-864.0000	TRAINING	600	5,000	8,100
1001-2009-867.0000	GAS & OIL	600	1,000	1,000
1001-2009-868.0000	AUTO WASH		100	100
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000	4,000	4,000
1001-2009-984.0000	OFFICE EQUIPMENT		500	
Totals for dept 2009-ASSESSOR		238,000	288,500	427,800
Dept 2015-CLERK				
1001-2015-703.0000	CLERK SALARY	53,200	60,600	60,600
1001-2015-706.0000	SALARIES PERMANENT	18,000	14,000	28,200
1001-2015-719.0000	FRINGE BENEFITS	53,700	50,000	81,500
1001-2015-720.0000 *	UNEMPLOYMENT EXPENDITURES - MESC		3,700	
1001-2015-727.0000	OFFICE SUPPLIES	1,200	700	700
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,300	4,000	3,700
1001-2015-731.0000	POSTAGE		200	200
1001-2015-818.0000 *	CONTRACTUAL SERVICE	300	500	500
1001-2015-828.0000 *	MEMBERSHIP & DUES	400	400	800
1001-2015-861.0000 *	AUTO ALLOWANCE		100	200
1001-2015-864.0000 *	TRAINING		1,800	3,000
1001-2015-956.0000	MISCELLANEOUS		100	200
1001-2015-984.0000 *	OFFICE EQUIPMENT		20,000	100
Totals for dept 2015-CLERK		130,100	156,100	179,700
Dept 2023-CONTROLLER				
1001-2023-703.0000	CONTROLLER SALARY	12,200	12,200	12,200
1001-2023-706.0000 *	SALARIES PERMANENT	23,300	36,900	34,500
1001-2023-719.0000 *	FRINGE BENEFITS	30,000	68,200	68,000
1001-2023-727.0000	OFFICE SUPPLIES	1,600	1,600	1,600
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	4,500	8,000	7,300
1001-2023-731.0000	POSTAGE		200	200
1001-2023-818.0000	CONTRACTUAL SERVICE	7,700	5,000	5,000
1001-2023-828.0000 *	MEMBERSHIP & DUES	1,800	1,800	1,800
1001-2023-864.0000	TRAINING	400	3,400	3,400
1001-2023-956.0000	MISCELLANEOUS	100	400	400
1001-2023-984.0000 *	OFFICE EQUIPMENT		1,000	1,000
Totals for dept 2023-CONTROLLER		81,600	138,700	135,400
Dept 2053-TREASURER				
1001-2053-703.0000	TREASURER SALARY	13,900	13,900	13,900
1001-2053-706.0000	SALARIES PERMANENT	8,000	8,300	9,500
1001-2053-719.0000	FRINGE BENEFITS	13,900	20,000	20,000
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	7,300		
1001-2053-727.0000	OFFICE SUPPLIES	800	500	500
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,700	2,000	1,800
1001-2053-731.0000	POSTAGE	15,100	15,700	15,700
1001-2053-818.0000	CONTRACTUAL SERVICE	2,200	3,000	3,000
1001-2053-827.0000	TAX ROLL EXPENSE	7,200	8,500	9,000
1001-2053-828.0000	MEMBERSHIP & DUES	200	100	100
1001-2053-864.0000	TRAINING		800	800
1001-2053-984.0000	OFFICE EQUIPMENT		1,500	1,500
Totals for dept 2053-TREASURER		70,300	74,300	75,800

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2065-CITY HALL				
1001-2065-706.0000	SALARIES PERMANENT	45,200	52,400	53,100
1001-2065-719.0000	FRINGE BENEFITS	29,500	45,100	45,100
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	300		
1001-2065-727.0000	OFFICE SUPPLIES	6,500	6,000	6,000
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	64,900	82,900	82,900
1001-2065-818.0000	CONTRACTUAL SERVICE	5,200	6,500	6,500
1001-2065-825.0000	JANITORIAL	10,300	13,000	13,000
1001-2065-826.0000	LEGAL	25,500	20,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	3,500	4,000	4,000
1001-2065-920.0000	UTILITIES	40,700	48,000	48,000
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	28,300	89,000	35,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES		6,500	6,500
1001-2065-938.0000 *	MAINT OF GROUNDS	2,400	5,700	5,700
1001-2065-943.0000	EQUIPMENT RENTAL	11,500	12,000	12,000
1001-2065-956.0401	PAYMENT ON PENSION UAL		1,000,000	1,000,000
1001-2065-977.7089 *	NEW EQUIPMENT		215,000	15,000
1001-2065-977.7090 *	CITY HALL EXPANSION/LEASE	124,800	123,500	160,900
Totals for dept 2065-CITY HALL		398,600	1,729,600	1,513,700
Dept 2071-PUBLIC SERVICE				
1001-2071-922.0000 *	DRAINS AT LARGE	82,500	89,500	97,000
1001-2071-926.0000 *	STREET LIGHTING	444,800	445,000	345,000
1001-2071-959.7654 *	DISASTER AID	700	500	3,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST		500	2,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	25,900	35,000	35,000
1001-2071-966.0000 *	BLIGHT ELMINATION EXPENDITURE		44,800	
Totals for dept 2071-PUBLIC SERVICE		553,900	615,300	482,000
Dept 3070-INSPECTION DEPARTMENT				
1001-3070-719.0000 *	FRINGE BENEFITS	800		
1001-3070-727.0000	OFFICE SUPPLIES	5,300		
1001-3070-728.0000	INFORMATION TECH. SUPPLIES	3,300		
Totals for dept 3070-INSPECTION DEPARTMENT		9,400		
Dept 6090-PARKS & RECREATION				
1001-6090-705.0000	RECREATION DIRECTOR SALARY	5,200	5,200	10,000
1001-6090-706.0000	SALARIES PERMANENT	300	1,500	1,500
1001-6090-710.0000	COMMISSION SALARIES	2,800	3,600	3,600
1001-6090-719.0000	FRINGE BENEFITS	1,400	2,000	2,000
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,100	1,300	1,200
1001-6090-731.0000	POSTAGE		300	400
1001-6090-757.0000	OPERATING SUPPLIES	3,100	3,100	3,100
1001-6090-938.0000	MAINT OF GROUNDS	11,600	13,000	13,000
1001-6090-943.0000	EQUIPMENT RENTAL	9,400	9,000	9,000
1001-6090-956.0000	MISCELLANEOUS		800	800
1001-6090-959.7674	MEMORIAL DAY PARADE	18,000	20,000	20,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,100	11,900	14,000
1001-6090-973.1000	EASTER EGG HUNT	900		200
1001-6090-973.1200	TRICK OR TREAT TRAIL	200	2,000	2,000
1001-6090-973.1400	CHRISTMAS COURTLAND			300
1001-6090-973.1800	BACK TO BRICKS		100	
1001-6090-973.2000 *	VETERAN'S HONOR RACE	13,000	15,300	14,000
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	6,800	9,000	9,000
1001-6090-973.2002 *	THREE ON THREE BASKETBALL EVENT		5,200	
1001-6090-973.2004	MOVIES EXPENDITURES			700
1001-6090-974.7049 *	PARK PROJECTS		6,000	35,000
Totals for dept 6090-PARKS & RECREATION		84,900	109,300	139,800
Dept 8001-PLANNING				
1001-8001-706.0000	SALARIES PERMANENT	22,300	24,400	24,400
1001-8001-710.0000	COMMISSION SALARIES	2,000	2,500	3,600
1001-8001-719.0000	FRINGE BENEFITS	13,900	18,500	18,500
1001-8001-727.0000	SUPPLIES & POSTAGE	500	500	500
1001-8001-828.0000	MEMBERSHIP & DUES	100	100	100
1001-8001-864.0000	TRAINING		400	400
1001-8001-900.0000	NOTICES	300	400	500
Totals for dept 8001-PLANNING		39,100	46,800	48,000
Dept 8005-ZONING				
1001-8005-706.0000	SALARIES PERMANENT	22,600	24,400	24,400
1001-8005-710.0000	BOARD SALARIES	2,800	2,900	3,600
1001-8005-719.0000	FRINGE BENEFITS	14,000	18,600	18,600
1001-8005-727.0000	SUPPLIES & POSTAGE	1,300	1,000	1,500
1001-8005-828.0000	MEMBERSHIP & DUES	100	100	100
1001-8005-900.0000	NOTICES	1,000	700	1,000
Totals for dept 8005-ZONING		41,800	47,700	49,200

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 9099-TRANSFERS OUT				
1001-9099-999.2002 *	TRANSFER TO MAJOR STREETS			2,030,000
1001-9099-999.2003	TRANSFER TO LOCAL STREETS			125,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	565,000	762,000	900,000
1001-9099-999.2007	TRANSFER TO POLICE FUND	3,391,000	350,000	650,000
1001-9099-999.2049 *	TRANSFER TO BUILDING FUND		128,800	150,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	112,500	155,000	155,000
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	10,300		
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	114,800	115,000	125,000
Totals for dept 9099-TRANSFERS OUT		4,193,600	1,510,800	4,135,000
TOTAL APPROPRIATIONS		6,470,200	5,520,300	8,046,300
NET OF REVENUES/APPROPRIATIONS - FUND 1001		(63,400)	900,100	(1,525,100)
	BEGINNING FUND BALANCE	2,234,200	2,170,600	3,070,700
	ENDING FUND BALANCE	2,170,800	3,070,700	1,545,600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
403.0000	CURRENT REAL/PERSONAL TAXES 2014-2015 WAS BUDGETED AT A LOWER RATE PRIOR TO OUR NEW AUDIT FIRM COMING ON BOARD. WE DISCUSSED ALLOWANCE FOR UNCOLLECTIBLE TAXES AND IT APPEARED THAT PAST PRACTICE WAS TOO STRINGENT.			
574.0000	STATE SHARED REVENUES FROM THE STATE OF MI WEBSITE CONSTITUTIONAL AND CVTRS REVENUE SHARING FY2015 (CY) AND FY2016 (BUDGET YR)			
690.2002	THREE ON THREE BASKETBALL REVENUE NEW OWNERS OF COURTLAND CENTER WOULD NOT HONOR THE AGREEMENT MADE BETWEEN THE CITY AND THE PRIOR OWNER SO THE EVENT DID NOT HAPPEN DURING THE 2014-2015 FISCAL YEAR. THERE ARE NO PLANS FOR THE 2015-2016 FISCAL YEAR.			
DEPARTMENT 1001 COUNCIL				
808.0000	AUDIT ON 3/27/2015, THE CONTROLLER RECEIVED NOTIFICATION FROM THE STATE REGARDING A COMPLIANCE AUDIT. THIS IS A STATE MANDATED PERFORMANCE AUDIT RESULTING FROM PA 298 OF 2012. THESE AUDITING PROCEDURES ARE TO BE PERFORMED BY OUR AUDIT FIRM WHICH MAY FURTHER INCREASE THE COST.			
818.0000	CONTRACTUAL SERVICES INCLUDES $6,100 FOR WEBSITE RE-DESIGN AND THE REMAINDER IS FOR BURTON MASTER PLAN.			
DEPARTMENT 1091 ELECTION				
710.0000	FEES PER DIEM INCREASED DUE TO WAGE STUDY OF SURROUNDING COMMUNITIES AND ATTRITION OF OUR ELECTION WORKERS DUE TO THESE LABOR MARKET CHANGES.			
720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES UNEMPLOYMENT IS FOR 20 WEEKS ONLY. THERE ARE CURRENTLY NO EXTENSIONS IN PLACE PER THE STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY. SPLIT IS 75% ELECTIONS AND 25% CLERK			
727.0000	SUPPLIES POTENTIAL FOR 5 ELECTIONS THIS FISCAL YEAR 2015-2016.			
818.0000	CONTRACTUAL SERVICE MAINTENANCE COST ON ELECTION EQUIPMENT IS INCREASING			
943.0000	EQUIPMENT RENTAL MUCH LOWER THAN PRIOR YEARS BECAUSE WE NOW HAVE THE TRAILER			
977.7089	NEW EQUIPMENT EMERGENCY FUNDING IN THE EVENT THAT AN EPOLL BOOK FAILS PRIOR TO AN ELECTION.			
999.4001	TRANSFER TO CAPITAL IMPROV. THIS IS FOR NEW ELECTION EQUIPMENT. WE ARE UNCERTAIN HOW MUCH THE STATE MIGHT CONTRIBUTE, IF AT ALL TO THIS EQUIPMENT PURCHASE.			
DEPARTMENT 2009 ASSESSOR				
706.0000	SALARIES PERMANENT ADDITION OF A FULL TIME "APPRAISER I " POSITION			
719.0000	FRINGE BENEFITS FRINGE BENEFITS ARE LOWER FOR 2014-2015 AS THE ASSESSOR IS NOT RECEIVING FRINGE BENEFITS. 2015-2016 BUDGET INCLUDES FRINGE BENEFITS FOR THE FULL TIME APPRAISER I POSITION.			
DEPARTMENT 2015 CLERK				
720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
	UNEMPLOYMENT IS ONLY FOR 20 WEEKS. CURRENTLY THERE ARE NO EXTENSIONS IN PLACE. SPLIT IS 75% ELECTIONS AND 25% CLERK.			
818.0000	CONTRACTUAL SERVICE INCLUDES RAPID SHRED AND TIME/DATE STAMP MACHINE SERVICE			
828.0000	MEMBERSHIP & DUES NEW WORKERS WILL BE CERTIFIED ELECTIONS WORKERS. THEY WILL NEED MEMBERSHIPS. GC CLERKS ASSOCIATION, GC CLERK/TREAS ASSOC, MI MUNICIPAL CLERK ASSOC., INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS, NOTARY MEMBERSHIP AND ASSOCIATED FEES			
861.0000	AUTO ALLOWANCE MILEAGE ASSOCIATED WITH TRAINING OF EMPLOYEES			
864.0000	TRAINING WE ANTICIPATE EXTRA TRAINING EXPENDITURES IN ORDER TO GET NEW EMPLOYEES UP TO SPEED QUICKLY			
984.0000	OFFICE EQUIPMENT WE MOVED IQM2 INTO THE IT BUDGET			
DEPARTMENT 2023 CONTROLLER				
706.0000	SALARIES PERMANENT INCLUDES PART TIME ASSISTANCE FROM PREVIOUS SR. ACCT CLERK TO BRING NEW EMPLOYEES UP TO DATE ON PROCESSES AND PROCEDURES.			
719.0000	FRINGE BENEFITS DEPUTY CONTROLLER IS A MEMBER OF SEIU AND AS SUCH HER MERS COST IS $52K A YEAR JUST FOR THE PORTION THAT IS CODED TO CONTROLLER SEIU PERCENTAGE IS 284% OF SALARY DUE TO THE LARGE NUMBER OF UNFUNDED RETIREES IN THAT DIVISION.			
828.0000	MEMBERSHIP & DUES INCLUDES MEMBERSHIP FEES NOT ONLY FOR ACCOUNTING STAFF BUT ALSO PURCHASING RELATED MEMBERSHIPS (MI-DEAL, ETC).			
984.0000	OFFICE EQUIPMENT INCLUDED A NEW LASERJET PRINTER IN 2014-2015 TO REPLACE THE ONE THAT IS IN EXCESS OF 15 YEARS OLD.			
DEPARTMENT 2065 CITY HALL				
938.0000	MAINT OF GROUNDS SPRINKLER REPAIRS ARE NEEDED			
977.7089	NEW EQUIPMENT 2015-2016 MAYOR RECOMMENDED COLUMN IS FOR SECURITY UPGRADES			
977.7090	CITY HALL EXPANSION/LEASE PER BOND PAYMENT SCHEDULE - THIS IS ONE OF THE REFUNDINGS THAT WE DID A FEW YEARS BACK WITH BENDZINSKI. LAST PAYMENT IS DUE IN FISCAL YEAR ENDED 06/30/2021			
DEPARTMENT 2071 PUBLIC SERVICE				
922.0000	DRAINS AT LARGE INCLUDES $46,597 OF GILKEY CREEK BOND ISSUANCE - BURTON'S PORTION IS 16.21799 PERCENT PROJECTED MATCHES THE ANNUAL DRAINS AT LARGE INVOICE RECEIVED MARCH 2015.			
926.0000	STREET LIGHTING PROJECTING LOWER COSTS AS PER CONVERSATION THAT CONTROLLER HAD WITH CONSUMERS ENERGY ON 03/19/2015. CONSUMERS WILL BE CONVERTING OUR LAST MERCURY VAPOR LIGHTS TO HIGH PRESSURE SODIUM OVER THE COURSE OF THIS COMING YEAR AT NO COST TO THE CITY. THE COST OF LED LIGHTS AS OF 3/19/2015 IS $1,000 PER STREET LIGHT. THE CITY HAS 2,791 STREET LIGHTS PER THE BREAKDOWN FROM CONSUMERS. THIS WOULD COST THE CITY $2,791,000 TO CONVERT TO LED. PER CONSUMERS THEY ARE EXPECTING THE COST TO DECREASE IN "SPRING OF 2015."			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
959.7654	DISASTER AID BUDGETED $3,000 IN 14-15 FISCAL YEAR. WE ARE STAYING CONSISTENT.			
966.0000	BLIGHT ELMINATION EXPENDITURE WE MOVED THIS LINE ITEM TO THE BUILDING DEPARTMENT (FUND 2049) IN THE 2015-2016 BUDGET.			
DEPARTMENT 3070 INSPECTION DEPARTMENT				
719.0000	FRINGE BENEFITS INSPECTION AND ENGINEERING/REIMBURSEMENT DEPARTMENTS (3070 AND 3071 WITHIN GF) ARE DEEMED NO LONGER NECESSARY FOR REPORTING PURPOSES. FIRE INSPECTIONS ARE ACCOUNTED FOR IN FIRE. BUILDING INSPECTIONS ARE ACCOUNTED FOR IN FUND 2049. LIKEWISE ROADS INSPECTIONS ARE BOOKED AGAINST THE RESPECTIVE PROJECTS - MANY OF WHICH ARE REIMBURSEABLE WITH STATE OR FEDERAL DOLLARS. THUS WE ARE CLOSING THESE DEPARTMENTS			
DEPARTMENT 6090 PARKS & RECREATION				
973.2000	VETERAN'S HONOR RACE OVERBUDGET FOR 2014-2015 BECAUSE WE BROUGHT IN MORE REVENUE AND THUS GAVE MORE $$ TO THE VETERANS.			
973.2002	THREE ON THREE BASKETBALL EVENT EVENT WAS CANCELED HOWEVER, THERE WERE SUNK COSTS INCURRED AND SPONSERSHIP DOLLARS THAT NEEDED TO BE REFUNDED TO LOCAL SUPPORTING BUSINESSES.			
974.7049	PARK PROJECTS EAST WALL OF KELLY LAKE FOR SOIL EROSION ISSUE AND PARKING LOT AT SETTLEMENT PARK.			
DEPARTMENT 9099 TRANSFERS OUT				
999.2002	TRANSFER TO MAJOR STREETS POTTER ROAD IS PRELIMINARILY ESTIMATED AT $886,945. THE REMAINDER IS CITY OUT OF POCKET ESTIMATES FOR BELSAY (CT TO DAVISON), BRISTOL RD BRIDGE AND LAPEER (BELSAY TO VASSAR).			
999.2049	TRANSFER TO BUILDING FUND DUE TO UNCOLLECTIBLE CONDEMNED HOUSING WRITE OFFS, BUILDING DEPARTMENT NEEDS ADDITIONAL SUPPORT FROM GENERAL FUND.			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	2,400	5,500	5,000
2002-0000-574.0000 *	51 GAS & WEIGHT TAX	1,917,300	2,038,300	2,094,500
2002-0000-574.0001 *	OTHER STATE REVENUE SOURCES	152,400	110,900	
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500	78,500	78,500
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	67,200	70,000	70,000
2002-0000-649.0000	MATERIAL SALES		2,800	2,800
2002-0000-666.0000	INTEREST INCOME	100		
2002-0000-675.0000	REFUNDS & REBATES	100	100	100
2002-0000-678.0000 *	REIMBURSEMENT INCOME	39,900	1,000	1,000
2002-0000-691.0000 *	TRANSFERS FROM OTHER FUNDS			2,030,000
2002-0000-694.0000	MISCELLANEOUS	31,200	25,000	25,000
2002-0000-697.0000 *	LOAN PROCEEDS		1,780,500	
Totals for dept 0000-		2,289,100	4,112,600	4,306,900
TOTAL ESTIMATED REVENUES		2,289,100	4,112,600	4,306,900
APPROPRIATIONS				
Dept 4051-CONSTRUCTION				
2002-4051-719.0000	Payroll Fringes	300		
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS		6,600	
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATI	13,100	2,500	
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	15,700	3,400	
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	268,300	5,200	
2002-4051-802.7587 *	LAPEER (BELSAY TO VASSAR 2013_201		500	325,000
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	103,800	102,800	
2002-4051-802.7589 *	BRISTOL RD BRIDGE 2013_2014	20,300	20,000	65,000
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT	81,500	1,818,300	
2002-4051-802.7591 *	BELSAY RD. (COURT TO DAVISON)		200,000	1,000,000
2002-4051-802.7592	POTTER ROAD (2015-2016)			700,000
Totals for dept 4051-CONSTRUCTION		503,000	2,159,300	2,090,000
Dept 4063-SURFACE MAINTENANCE				
2002-4063-705.0000	SUPERVISION SALARIES	16,100	20,000	37,000
2002-4063-706.0000	SALARIES PERMANENT	124,600	111,100	146,200
2002-4063-719.0000	FRINGE BENEFITS	177,400	180,000	188,500
2002-4063-757.0000 *	MATERIAL & GRAVEL	113,500	50,000	50,000
2002-4063-818.0000 *	CONTRACTUAL SERVICE	59,400	41,500	80,000
2002-4063-943.0000	EQUIPMENT RENTAL	138,800	180,000	180,000
Totals for dept 4063-SURFACE MAINTENANCE		629,800	582,600	681,700
Dept 4068-TREES & SHRUBS				
2002-4068-705.0000 *	SUPERVISION SALARIES	300	1,000	1,600
2002-4068-706.0000	SALARIES PERMANENT	2,200	2,200	3,000
2002-4068-719.0000	FRINGE BENEFITS	3,200	3,700	5,200
2002-4068-818.0000 *	CONTRACTUAL SERVICE	5,600	10,000	20,000
2002-4068-943.0000	EQUIPMENT RENTAL	3,200	3,200	3,200
Totals for dept 4068-TREES & SHRUBS		14,500	20,100	33,000
Dept 4069-DRAINAGE				
2002-4069-705.0000	SUPERVISION SALARIES	2,800	3,500	4,000
2002-4069-706.0000	SALARIES PERMANENT	19,200	22,200	25,600
2002-4069-719.0000	FRINGE BENEFITS	25,200	28,600	30,100
2002-4069-757.0000	MATERIAL	1,400	4,000	4,000
2002-4069-818.0000	CONTRACTUAL SERVICE	41,200	50,000	50,000
2002-4069-943.0000	EQUIPMENT RENTAL	23,600	15,000	15,000
Totals for dept 4069-DRAINAGE		113,400	123,300	128,700
Dept 4074-TRAFFIC SIGNS				
2002-4074-705.0000	SUPERVISION SALARIES	800	2,000	2,000
2002-4074-706.0000	SALARIES PERMANENT	5,600	7,100	7,500
2002-4074-719.0000	FRINGE BENEFITS	7,600	7,500	7,800
2002-4074-757.0000	OPERATING SUPPLIES		1,300	1,500
2002-4074-757.7100	MATERIAL SIGNS	1,000	3,000	3,000
2002-4074-818.0000 *	CONTRACTUAL SERVICE	93,100	74,000	75,000
2002-4074-943.0000	EQUIPMENT RENTAL	3,100	2,900	3,800
2002-4074-949.0000 *	R.R. CROSSING LIGHTS/SIGNAL REPAI	12,800	19,000	20,000
Totals for dept 4074-TRAFFIC SIGNS		124,000	116,800	120,600
Dept 4077-PAVEMENT MARK				
2002-4077-818.0000 *	CONTRACTUAL SERVICES	73,400	150,000	150,000
Totals for dept 4077-PAVEMENT MARK		73,400	150,000	150,000
Dept 4078-WINTER MAINTENANCE				
2002-4078-705.0000	SUPERVISION SALARIES	4,700	5,000	5,200
2002-4078-706.0000	SALARIES PERMANENT	49,100	49,500	63,900
2002-4078-719.0000	FRINGE BENEFITS	65,600	26,100	42,800

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4078-WINTER MAINTENANCE				
2002-4078-757.0000	MATERIAL-SALT	98,500	100,000	110,000
2002-4078-818.0000 *	CONTRACTUAL SERVICES		100	
2002-4078-943.0000	EQUIPMENT RENTAL	156,700	120,000	120,000
Totals for dept 4078-WINTER MAINTENANCE		374,600	300,700	341,900
Dept 4081-ROADSIDE CLEANUP				
2002-4081-705.0000	SUPERVISION SALARIES	800	1,800	2,500
2002-4081-706.0000	SALARIES PERMANENT	6,200	6,200	8,200
2002-4081-719.0000	FRINGE BENEFITS	7,700	8,200	8,500
2002-4081-943.0000	EQUIPMENT RENTAL	14,300	8,000	10,000
Totals for dept 4081-ROADSIDE CLEANUP		29,000	24,200	29,200
Dept 4082-ADMINISTRATION				
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000	10,000	5,000
2002-4082-706.0000	SALARIES PERMANENT	36,500	40,000	42,000
2002-4082-719.0000	FRINGE BENEFITS	1,900	2,000	2,500
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,200	2,700	2,500
2002-4082-757.0000	SUPPLIES	7,300	4,000	4,000
2002-4082-808.0000	AUDIT	3,200	3,600	3,700
2002-4082-818.0000 *	CONTRACTUAL SERVICE	800	10,900	13,700
2002-4082-826.0000	LEGAL	400	400	2,000
2002-4082-828.0000	MEMBERSHIP & DUES	200	800	1,000
2002-4082-864.0000	TRAINING		1,000	1,000
2002-4082-956.7802 *	INTEREST EXP CENTER RD LOAN			47,400
Totals for dept 4082-ADMINISTRATION		57,500	75,400	124,800
Dept 4085-TRANSFER TO LOCAL STREET				
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	397,400	408,000	418,900
Totals for dept 4085-TRANSFER TO LOCAL STREET		397,400	408,000	418,900
TOTAL APPROPRIATIONS		2,316,600	3,960,400	4,118,800
NET OF REVENUES/APPROPRIATIONS - FUND 2002		(27,500)	152,200	188,100
	BEGINNING FUND BALANCE	108,600	81,000	233,200
	ENDING FUND BALANCE	81,100	233,200	421,300

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
574.0000	51 GAS & WEIGHT TAX SEE SUPPLEMENTAL INFORMATION IN THE BACK OF THE BUDGET BOOK.			
574.0001	OTHER STATE REVENUE SOURCES 2013-2014 WAS A LUMP SUM PAYMENT FROM THE STATE TO BE USED STRICTLY FOR ROAD REPAIRS (POT HOLES) AND MAINTENANCE. THE CITY HAS RECEIVED $110,900 IN 2014-2015 FISCAL YEAR WITH THE MTF PAYMENTS FROM THE STATE OF MICHIGAN. WE ARE UNCERTAIN AS TO AMOUNTS THAT MIGHT BE RECEIVED IN 2015-2016, IF ANY.			
678.0000	REIMBURSEMENT INCOME WORKERS COMP CLAIMS.			
691.0000	TRANSFERS FROM OTHER FUNDS 2015-2016 IS A TRANSFER IN FROM GENERAL FUND FOR BELSAY, POTTER AND BRISTOL RD BRIDGE.			
697.0000	LOAN PROCEEDS WE CANNOT SHOW THE LOAN FROM SEWER FOR CENTER ROAD ADVANCE CONSTRUCTION AS A TRANSFER IN BECAUSE, LIKE AMY STREET, IT IS A LOAN FROM OURSELVES AND WOULD BE COMPLETELY ACCOUNTED FOR IN THE BALANCE SHEET VERSUS THE REVENUE AND EXPENDITURE REPORT. HOWEVER, LOANS FROM EXTERNAL ENTITIES OR BOND PROCEEDS FROM EXTERNAL ENTITIES CAN BE RECOGNIZED AS REVENUE.			
DEPARTMENT 4051 CONSTRUCTION				
802.7587	LAPEER (BELSAY TO VASSAR 2013_2014) 2016-2017 ORIGINAL BID WAS $2.4M .....NOW $1.815M			
802.7589	BRISTOL RD BRIDGE 2013_2014 BRIDGE IS IN WORSE SHAPE. THIS IS A MDOT MANDATED CHANGE.			
802.7591	BELSAY RD. (COURT TO DAVISON) $4.8M TOTAL ESTIMATED PROJECT COST WITH $1.2M CITY'S OUT OF POCKET COST.			
DEPARTMENT 4063 SURFACE MAINTENANCE				
757.0000	MATERIAL & GRAVEL 2013-2014 MATERIALS AND GRAVEL WAS PARTICULARLY HIGH DUE TO THE MONEY COMING IN FROM THE STATE OF MICHIGAN. WE PURCHASED MORE TO SATISFY THE REQUIREMENTS TIED TO THE FUNDS THAT WERE GIVEN TO US TO FILL POT HOLES AND MAINTAIN THE MAJOR ROADS OF THE CITY.			
818.0000	CONTRACTUAL SERVICE STREET SWEEPING DISPOSAL.			
DEPARTMENT 4068 TREES & SHRUBS				
705.0000	SUPERVISION SALARIES MORE REPLACEMENT AND MORE TRIMMING.			
818.0000	CONTRACTUAL SERVICE CUT TREES BACK FROM THE RIGHT OF WAY.			
DEPARTMENT 4074 TRAFFIC SIGNS				
818.0000	CONTRACTUAL SERVICE BUDGETED $70K FOR 2014-2015 BUT YTD IS $56K AND WHEN EXTRAPOLATED, PROJECTED ENDS UP AT $74,000 FOR PROJECTED COLUMN.			
949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT MAINTENANCE FEE ON RR CROSSING SIGNAL.			
DEPARTMENT 4077 PAVEMENT MARK				
818.0000	CONTRACTUAL SERVICES TWO STRIPINGS FOR 2014-2015 FISCAL YEAR.			
DEPARTMENT 4078 WINTER MAINTENANCE				

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
818.0000	CONTRACTUAL SERVICES BUDGET FOR DM BURR EMPLOYEES ACTUAL FOR 2014-2015 WAS $100.			
DEPARTMENT 4082 ADMINISTRATION				
818.0000	CONTRACTUAL SERVICE INCLUDES 1/6 OF DPW BUILDING SECURITY ENHANCEMENT.			
956.7802	INTEREST EXP CENTER RD LOAN ESTIMATED INTEREST ON THE $1,780,500 LOAN			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400	400	400
2003-0000-574.0000	GAS & WEIGHT TAX	562,200	555,000	570,500
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	32,100	35,000	35,000
2003-0000-666.0000	INTEREST INCOME	1,600	800	800
2003-0000-675.0000	REFUNDS & REBATES	300	500	500
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	397,400	408,000	418,900
2003-0000-678.0000 *	REIMBURSEMENT INCOME	13,500	800	800
2003-0000-691.0651	COMMUNITY DEVELOPMENT		132,100	
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS			125,000
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVI	119,400		
Totals for dept 0000-		1,126,900	1,132,600	1,151,900
TOTAL ESTIMATED REVENUES		1,126,900	1,132,600	1,151,900
APPROPRIATIONS				
Dept 4051-CONSTRUCTION				
2003-4051-719.0000	Payroll Fringes	100		
2003-4051-802.0000 *	LOCAL STS-COMMUNITY DEV PROJEC	5,000	178,000	
Totals for dept 4051-CONSTRUCTION		5,100	178,000	
Dept 4063-SURFACE MAINTENANCE				
2003-4063-705.0000	SUPERVISION SALARIES	9,900	15,000	45,000
2003-4063-706.0000	SALARIES PERMANENT	61,600	70,500	113,900
2003-4063-719.0000 *	FRINGE BENEFITS	115,200	152,100	167,400
2003-4063-750.0000	CHLORIDE	18,100	30,000	30,000
2003-4063-751.0000	COLD PATCH	2,600	15,000	15,000
2003-4063-752.0000	GRAVEL	21,700	20,000	15,000
2003-4063-818.0000	CONTRACTUAL SERVICE	2,700	46,500	50,000
2003-4063-943.0000	EQUIPMENT RENTAL	43,900	60,000	60,000
Totals for dept 4063-SURFACE MAINTENANCE		275,700	409,100	496,300
Dept 4068-TREES & SHRUBS				
2003-4068-705.0000	SUPERVISION SALARIES	1,600	1,800	5,100
2003-4068-706.0000	SALARIES PERMANENT	9,300	9,500	13,900
2003-4068-719.0000	FRINGE BENEFITS	17,400	17,600	14,100
2003-4068-757.0000	OPERATING MATERIAL		400	500
2003-4068-818.0000 *	CONTRACTUAL SERVICE	4,400	8,000	8,000
2003-4068-943.0000	EQUIPMENT RENTAL	12,700	12,900	13,000
Totals for dept 4068-TREES & SHRUBS		45,400	50,200	54,600
Dept 4069-DRAINAGE				
2003-4069-705.0000	SUPERVISION SALARIES	5,300	10,000	15,100
2003-4069-706.0000	SALARIES PERMANENT	36,200	36,800	50,100
2003-4069-719.0000	FRINGE BENEFITS	57,200	78,400	88,600
2003-4069-757.0000	MATERIAL	5,000	7,000	7,000
2003-4069-818.0000	CONTRACTUAL SERVICE	18,700	45,000	45,000
2003-4069-943.0000	EQUIPMENT RENTAL	59,900	55,000	55,000
Totals for dept 4069-DRAINAGE		182,300	232,200	260,800
Dept 4074-TRAFFIC SIGNS				
2003-4074-705.0000	SUPERVISION SALARIES	600	2,000	3,400
2003-4074-706.0000	SALARIES PERMANENT	4,000	5,100	6,000
2003-4074-719.0000	FRINGE BENEFITS	6,300	12,000	14,000
2003-4074-757.0000	OPERATING SUPPLIES		2,000	2,000
2003-4074-757.7100	MATERIAL-SIGNS	1,800	5,000	5,000
2003-4074-943.0000	EQUIPMENT RENTAL	2,200	3,000	3,000
Totals for dept 4074-TRAFFIC SIGNS		14,900	29,100	33,400
Dept 4078-WINTER MAINTENANCE				
2003-4078-705.0000	SUPERVISION SALARIES	4,200	4,500	5,400
2003-4078-706.0000	SALARIES PERMANENT	28,200	30,000	32,000
2003-4078-719.0000	FRINGE BENEFITS	40,800	45,000	45,000
2003-4078-757.0000	MATERIAL-SALT	17,200	17,000	25,000
2003-4078-818.0000 *	CONTRACTUAL SERVICES		500	500
2003-4078-943.0000	EQUIPMENT RENTAL	96,800	63,000	70,000
Totals for dept 4078-WINTER MAINTENANCE		187,200	160,000	177,900
Dept 4081-ROADSIDE CLEANUP				
2003-4081-705.0000	SUPERVISION SALARIES	100	1,400	2,600
2003-4081-706.0000	SALARIES PERMANENT	1,000	2,800	4,100
2003-4081-719.0000	FRINGE BENEFITS	1,000	2,600	3,200
2003-4081-943.0000	EQUIPMENT RENTAL	2,700	2,000	2,800
Totals for dept 4081-ROADSIDE CLEANUP		4,800	8,800	12,700
Dept 4082-ADMINISTRATION				
2003-4082-703.0000	ADMINISTRATION SALARIES	9,200	10,200	11,100

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4082-ADMINISTRATION				
2003-4082-706.0000	SALARIES PERMANENT	50,300	52,000	18,700
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,200	2,700	2,500
2003-4082-757.0000	SUPPLIES	9,000	10,000	10,000
2003-4082-808.0000	AUDIT	3,100	1,100	1,300
2003-4082-818.0000 *	CONTRACTUAL SERVICE	800	1,000	11,700
2003-4082-826.0000	LEGAL	100	200	200
2003-4082-828.0000	MEMBERSHIP & DUES	300	500	500
2003-4082-864.0000	TRAINING	1,100	1,000	1,000
Totals for dept 4082-ADMINISTRATION		76,100	78,700	57,000
Dept 4090-CONTINGENCY				
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	281,900	156,000	160,000
Totals for dept 4090-CONTINGENCY		281,900	156,000	160,000
TOTAL APPROPRIATIONS		1,073,400	1,302,100	1,252,700
NET OF REVENUES/APPROPRIATIONS - FUND 2003		53,500	(169,500)	(100,800)
	BEGINNING FUND BALANCE	397,600	451,300	281,800
	ENDING FUND BALANCE	451,100	281,800	181,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
678.0000	REIMBURSEMENT INCOME			
	2013-2014 CONSISTED OF MML PAYMENTS FOR WORKERS COMPENSATION			
DEPARTMENT 4051 CONSTRUCTION				
802.0000	LOCAL STS-COMMUNITY DEV PROJEC			
	2015-2016 CDBG CONTRACTS FOR ROADS WILL HAVE BEEN COMPLETED THUS NOTHING IS BUDGETED.			
DEPARTMENT 4063 SURFACE MAINTENANCE				
719.0000	FRINGE BENEFITS			
	SEIU COSTS PLUS FRINGES FOR NEW EMPLOYEES.			
DEPARTMENT 4068 TREES & SHRUBS				
818.0000	CONTRACTUAL SERVICE			
	MORE TRIMMING.			
DEPARTMENT 4078 WINTER MAINTENANCE				
818.0000	CONTRACTUAL SERVICES			
	DM BURR EMPLOYEES			
DEPARTMENT 4082 ADMINISTRATION				
818.0000	CONTRACTUAL SERVICE			
	INCLUDES 1/6 OF DPW BUILDING SECURITY ENHANCEMENT			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	537,400	483,900	490,100
2006-0000-404.0000	TAX CHARGEBACKS	43,100	(4,000)	(4,000)
2006-0000-407.0000	DELINQUENT REAL TAXES	46,500	28,900	29,300
2006-0000-501.0010 *	FEDERAL AFG FEMA FIRE GRANT			1,000,000
2006-0000-501.0020 *	FEMA SIREN GRANT			90,000
2006-0000-630.0000	FIRE RECOVERY FEES	44,800	28,000	28,000
2006-0000-631.0000	FIRE INSPECTION FEES	2,500	3,000	3,000
2006-0000-666.0000	INTEREST INCOME		900	900
2006-0000-673.0000 *	SALE OF ASSETS		3,500	7,500
2006-0000-675.0000	REFUNDS & REBATES	300	3,800	3,500
2006-0000-678.0000	REIMBURSEMENT INCOME	3,400	4,100	2,000
2006-0000-690.0001	FIRE STATION #2 PLAYGRD EQUIP DO	1,000		
2006-0000-691.0651	COMMUNITY DEVELOPMENT	22,700		
2006-0000-691.1001 *	CONTRIBUTION FROM OTHER FUNDS	565,000	762,000	900,000
2006-0000-694.0000 *	OTHER REVENUES	3,600	6,500	3,500
Totals for dept 0000-		1,270,300	1,320,600	2,553,800
TOTAL ESTIMATED REVENUES		1,270,300	1,320,600	2,553,800
APPROPRIATIONS				
Dept 2006-FIRE DEPARTMENT EXPENDITURES				
2006-2006-703.0000	SALARY	53,200	61,400	61,400
2006-2006-706.0000	SALARIES PERMANENT	53,400	97,500	99,800
2006-2006-707.0000 *	PART-TIME FIREMEN	202,800	228,400	240,000
2006-2006-719.0000	Payroll Fringes	103,100	166,500	161,000
2006-2006-727.0000 *	OFFICE SUPPLIES	200	3,600	600
2006-2006-728.0000	INFORMATION TECH SUPPLIES	31,700	27,200	25,100
2006-2006-744.0000 *	SAFETY WEAR & HEALTH	29,500	29,000	54,000
2006-2006-757.0000	OPERATING SUPPLIES	14,200	20,000	20,000
2006-2006-808.0000	AUDIT		2,800	2,800
2006-2006-818.0000 *	CONTRACTUAL SERVICES	3,900	15,000	26,000
2006-2006-826.0000	LEGAL	900	5,000	5,000
2006-2006-828.0000	MEMBERSHIP & DUES	4,000	4,400	5,000
2006-2006-863.0000 *	AUTO REPAIR	24,800	52,700	53,000
2006-2006-864.0000	TRAINING	700	2,500	2,500
2006-2006-867.0000	GAS & OIL	15,500	16,000	16,000
2006-2006-910.0000	INSURANCE	18,100	32,000	32,000
2006-2006-910.7020	BUILDING INSURANCE	1,600	2,000	2,000
2006-2006-920.0000	UTILITIES	47,300	39,000	39,000
2006-2006-921.0000	SEWER PAYMENTS	4,300	5,000	5,000
2006-2006-934.0000	EQUIPMENT REPAIR	9,200	9,000	9,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	14,900	13,000	15,000
2006-2006-943.0000	EQUIPMENT RENTAL	15,800	12,000	14,500
2006-2006-956.0000	MISCELLANEOUS	800	400	500
2006-2006-962.0000	TRAINING & MATERIALS	6,500	11,000	12,000
2006-2006-963.0000	PREVENTION MATERIALS	7,900	8,000	8,000
2006-2006-977.7087	COMMUNITY DEVELOPMENT	22,800		
2006-2006-977.7089 *	NEW EQUIPMENT	3,700	33,000	360,200
2006-2006-984.0000	OFFICE EQUIPMENT			300
2006-2006-985.0000 *	VEHICLE	60,200	60,200	960,200
2006-2006-991.0000 *	PRINCIPAL	150,000	150,000	150,000
2006-2006-995.0000 *	INTEREST ON BONDS	194,700	187,200	179,800
2006-2006-999.0000 *	PAYING AGENT FEES	200	700	700
2006-2006-999.4206 *	TRANSFER OUT TO FIRE CAPITAL PROJ			150,000
Totals for dept 2006-FIRE DEPARTMENT EXPENDITURES		1,095,900	1,294,500	2,710,400
TOTAL APPROPRIATIONS		1,095,900	1,294,500	2,710,400
NET OF REVENUES/APPROPRIATIONS - FUND 2006		174,400	26,100	(156,600)
	BEGINNING FUND BALANCE	60,600	235,100	261,200
	ENDING FUND BALANCE	235,000	261,200	104,600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
501.0010	FEDERAL AFG FEMA FIRE GRANT FEMA GRANT FOR PURCHASE OF 105' LADDER STICK TRUCK (QUINT), 20 SETS OF GEAR PERSONAL PROTECTIVE EQUIPMENT, HOSE, NOZZLES, ETC.			
501.0020	FEMA SIREN GRANT FOR STORM WARNING SIRENS, TWO NEW AND THREE UPGRADES FOR EXISTING ONES. GRANT COVERS 75% OF THE TOTAL COST. WE PAY COST UP FRONT AND GET REIMBURSED LATER. THUS WE BUDGETED $120K IN THE EXPENDITURE LINE ITEM BELOW.			
673.0000	SALE OF ASSETS SOLD AN OLD FIRE TRUCK FOR $3,500			
691.1001	CONTRIBUTION FROM OTHER FUNDS CONTRIBUTION FROM GENERAL FUND. WILL NEED A YEAR END TRANSFER DUE TO VEHICLE EQUIPMENT REPAIRS IN THE 2014-2015 FISCAL YEAR.			
694.0000	OTHER REVENUES ACTUAL YTD IS $6,500 (FROM THE HUNDRED CLUB)			
DEPARTMENT 2006 FIRE DEPARTMENT EXPENDITURES				
707.0000	PART-TIME FIREMEN JULY 2015 ALL FIREFIGHTERS WILL GET A 3% RAISE PER THEIR UNION CONTRACT (ARBITRATION). CHIEF IS LOOKING TO HIRE 6 ADDITIONAL FIREFIGHTERS IN 2015-2016 FISCAL YEAR.			
727.0000	OFFICE SUPPLIES NEW LETTERHEAD, BUSINESS CARDS, ETC. MADE UP $1,500 OF THE EXPENDITURE IN THE 2014-2015 FISCAL YEAR ALSO PURCHASED 7 WHITEBOARDS AND RECEIPT BOOKS IN ADDITION TO VARIOUS OTHER SUPPLIES.			
744.0000	SAFETY WEAR & HEALTH CHIEF IS REQUESTING TO INCREASE THIS LINE ITEM FOR TURNOUT GEAR ABOVE AND BEYOND THE ONES MENTIONED IN THE GRANT.			
818.0000	CONTRACTUAL SERVICES GENESEE COUNTY 911 WILL NO LONGER COVER THE MIC FEES PAYABLE TO THE STATE.			
863.0000	AUTO REPAIR ACTUAL YTD IS $37,200. THE FLEET IS AGING AND WE WILL LIKELY NEED A SIMILAR AMOUNT FOR 2015-2016 SO WE ARE BUILDING IN ANOTHER $50K.			
977.7089	NEW EQUIPMENT INCLUDES $20K ORIGINAL AMT REQUESTED BY CHIEF EPPERSON PLUS $120K FOR STORM WARNING SIRENS FROM FEMA GRANT AND $220,200 FOR FEMA GRANT (THIS IS PART OF THE $1M)			
985.0000	VEHICLE VERIFIED WITH CAPITAL LEASE PMT SCHEDULE FOR $60,200 ADDED $900K FOR LADDER TRUCK (QUINT) FROM THE GRANT REFERENCED ABOVE			
991.0000	PRINCIPAL VERIFIED WITH BOND SCHEDULE			
995.0000	INTEREST ON BONDS VERIFIED WITH BOND SCHEDULE			
999.0000	PAYING AGENT FEES STAYS CONSISTENT. BANK OF NY INCREASED FEES A YEAR AGO.			
999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
	TO MOVE MONEY TO CHIEF'S "DEPRECIATION" FUND. THIS NEW FUND WILL SERVE AS A SAVINGS ACCOUNT FOR THE PURCHASE OF NEW FIRE TRUCKS.			

GL NUMBER		DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2007-0000-403.0000		CURRENT TAXES	1,068,100	4,300,000	4,359,300
2007-0000-404.0000		TAX CHARGEBACKS	83,600	(54,500)	(54,500)
2007-0000-407.0000		DELINQUENT TAXES	95,800	95,000	95,000
2007-0000-501.0000	*	FEDERAL DONATIONS	30,000		
2007-0000-629.7773	*	F.A.N.G. CHARGES	144,400	168,100	175,000
2007-0000-629.7792		HIDTA GRANT REVENUE (FANG)	15,200	19,200	15,000
2007-0000-629.7797		D.H.E. GRANT REVENUE (FANG)	1,100		2,000
2007-0000-629.7798		HEMP GRANT REVENUE (FANG)	1,800	200	200
2007-0000-629.7807		OCDETF GRANT (FANG) DOJ GLMIE0454	10,900	7,300	7,500
2007-0000-629.7808		PT-10-20 OHSP SAFE COMMUNITIES GR	11,400	8,600	16,000
2007-0000-629.7813		COPS GRANT REVENUE	148,000		
2007-0000-629.7814		BYRNE GRANT - METH (FANG) FED $		500	
2007-0000-660.0000		DISTRICT COURT FEES	71,400	75,000	75,000
2007-0000-661.0000		POLICE FEES	20,400	20,000	20,000
2007-0000-663.0000		S.O. REGISTRY ANNUAL FEE REVENUE	2,000	2,200	2,200
2007-0000-666.0000		INTEREST INCOME	100	4,000	200
2007-0000-671.0000		DONATIONS	1,000	2,800	1,000
2007-0000-673.0000		SALE OF ASSETS		12,000	
2007-0000-675.0000		REFUNDS & REBATES	11,100	18,500	18,500
2007-0000-678.0000		REIMBURSEMENT INCOME	19,500	19,500	20,000
2007-0000-691.1001		CONTRIBUTION FROM GENERAL FUND	3,391,000	350,000	650,000
2007-0000-691.5013		TRANSFER FROM DDA	7,500	7,500	5,000
2007-0000-694.0000		OTHER REVENUES	(5,200)	9,000	10,000
Totals for dept 0000-			5,129,100	5,064,900	5,417,400
TOTAL ESTIMATED REVENUES			5,129,100	5,064,900	5,417,400
APPROPRIATIONS					
Dept 2007-POLICE FUND EXPENSES					
2007-2007-703.0000		ADMINISTRATIVE SALARIES	71,800	70,200	70,200
2007-2007-704.0000		LIEUTENANTS SALARIES	162,600	150,000	154,000
2007-2007-705.0000		SERGEANTS SALARIES	225,400	251,500	303,800
2007-2007-706.0000		SALARIES PERMANENT	1,480,000	1,650,100	1,870,300
2007-2007-719.0000		FRINGE BENEFITS	1,616,400	2,249,900	2,400,000
2007-2007-719.2007		FRINGE BENEFITS - OT B2B	11,000	18,800	20,000
2007-2007-727.0000		OFFICE SUPPLIES	8,800	5,900	6,000
2007-2007-728.0000		INFORMATION TECH. SUPPLIES	37,800	63,600	58,900
2007-2007-728.0001	*	IT CONNECTIVITY CHARGES	11,000		
2007-2007-731.0000		POSTAGE	700	800	1,000
2007-2007-741.0000		AMMUNITION & WEAPONS	11,400	18,000	20,000
2007-2007-744.0000		UNIFORMS	26,600	21,600	15,000
2007-2007-757.0000		OPERATING SUPPLIES	8,800	12,000	12,000
2007-2007-808.0000		AUDIT		3,100	3,200
2007-2007-811.7773		F.A.N.G. PROJECT OFFICERS	283,100	283,500	284,000
2007-2007-811.7776		SCHOOL RESOURCE PROGRAM CHARGES		200	300
2007-2007-811.7777		POLICE GAIN UNIT OFFICER	1,100		
2007-2007-811.7792		HIDTA GRANT EXPENSE (FANG)	20,700	19,200	15,000
2007-2007-811.7797		D.H.E. GRANT EXPENSE (FANG)		100	2,000
2007-2007-811.7798		HEMP GRANT EXPENSE (FANG)	2,000	1,000	1,000
2007-2007-811.7800		F.A.C.T. GRANT EXPENSE		500	600
2007-2007-811.7808		PT-10-20 OHSP SAFE COMMUNITIES GR	11,100	8,600	16,000
2007-2007-811.7811		ATF TASK FORCE EXPENSE (FANG)	100		
2007-2007-811.7813		OCDETF EXPENDITURES		7,300	7,500
2007-2007-818.0000	*	CONTRACTUAL SERVICE	49,500	42,000	75,000
2007-2007-818.7170		NARCOTICS INVESTIGATION	26,500	26,500	26,500
2007-2007-826.0000		LEGAL	85,800	94,400	100,000
2007-2007-828.0000		MEMBERSHIP & DUES	1,100	1,100	1,500
2007-2007-863.0000		AUTO REPAIR	66,400	59,900	60,000
2007-2007-864.0000		TRAINING (PD ADMINISTRATORS)	900	1,600	3,000
2007-2007-867.0000		GAS & OIL	113,200	71,000	100,000
2007-2007-868.0000		AUTO WASH	2,900	3,100	3,500
2007-2007-910.0000		INSURANCE	56,200	75,000	75,000
2007-2007-920.0000	*	UTILITIES & BLDG. REPAIR	80,700	89,000	90,000
2007-2007-921.0000		SEWER PAYMENTS	2,400	2,300	2,500
2007-2007-934.0000		EQUIPMENT REPAIRS	700	1,100	1,600
2007-2007-943.0000		EQUIPMENT RENTAL	10,000	6,000	6,000
2007-2007-956.0000		MISCELLANEOUS	1,600	2,500	2,500
2007-2007-962.0000		TRAINING (OFFICER)	11,100	15,000	15,000
2007-2007-984.0000		OFFICE EQUIPMENT		300	300
2007-2007-985.0000	*	POLICE VEHICLES	121,800	170,900	120,000
Totals for dept 2007-POLICE FUND EXPENSES			4,621,200	5,497,600	5,943,200
TOTAL APPROPRIATIONS			4,621,200	5,497,600	5,943,200
NET OF REVENUES/APPROPRIATIONS - FUND 2007			507,900	(432,700)	(525,800)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
	BEGINNING FUND BALANCE	514,100	1,022,100	589,400
	ENDING FUND BALANCE	1,022,000	589,400	63,600

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
501.0000	FEDERAL DONATIONS DONATION OF HUMMER VEHICLES RECEIVED FROM FEDERAL GOVERNMENT IN 2013-2014			
629.7773	F.A.N.G. CHARGES ONE HALF OF THE SALARY PLUS BENEFITS OF THE EMPLOYEES UP TO $268K PER THE CONTRACT			
DEPARTMENT 2007 POLICE FUND EXPENSES				
728.0001	IT CONNECTIVITY CHARGES PER CHIEF WE LET IT CONNECTIVITY GO AS OF DECEMBER 2014 SO WE WILL NOT HAVE ANY EXPENDITURE BOOKED IN CURRENT YEAR 2014-2015. NOR ARE WE BUDGETING ANYTHING FOR 2015-2016			
818.0000	CONTRACTUAL SERVICE ESTIMATED $18,500 FOR THE IN-CAR VIDEO SYSTEM. ESTIMATED $13,000 FOR MIC FEES.			
920.0000	UTILITIES & BLDG. REPAIR SIDEWALK AND PARKING LOT REPAIRS.			
985.0000	POLICE VEHICLES THREE PATROL VEHICLES AND ONE DETECTIVE VEHICLE.			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2026-0000-403.0000	RUBBISH FEES	1,593,200	1,658,600	1,310,000
2026-0000-404.0000	TAX CHARGEBACKS	(11,000)		
2026-0000-407.0000	DELINQUENT TAXES FROM PY	300		
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	5,000	4,000	4,000
2026-0000-666.0000	INTEREST INCOME		700	700
Totals for dept 0000-		1,587,500	1,663,300	1,314,700
TOTAL ESTIMATED REVENUES		1,587,500	1,663,300	1,314,700
APPROPRIATIONS				
Dept 0000				
2026-0000-830.0000 *	GARBAGE COLLECTION	1,564,700	1,658,600	1,310,000
Totals for dept 0000-		1,564,700	1,658,600	1,310,000
TOTAL APPROPRIATIONS		1,564,700	1,658,600	1,310,000
NET OF REVENUES/APPROPRIATIONS - FUND 2026		22,800	4,700	4,700
	BEGINNING FUND BALANCE	41,300	64,200	68,900
	ENDING FUND BALANCE	64,100	68,900	73,600

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
830.0000	GARBAGE COLLECTION WM CONTRACT UP FOR RENEWAL ON 06/30/2015. NO NEW NUMBERS TO REPORT THEREFORE STAYING WITH PRIOR YEAR RATE FOR THE TIME BEING.			

GL NUMBER		DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
2049-0000-450.0000		PERMITS & LICENSE FEES	55,000	60,000	60,000
2049-0000-624.0000		CONDEMNED HOUSING	30,100	39,400	39,600
2049-0000-625.0000		INSPECTION FEES	13,400	15,000	15,000
2049-0000-626.0000		ABANDON PROPERTY REGISTRATION FEE	14,200	15,000	15,000
2049-0000-641.0000		WEED CUTTING REVENUE (INVOICED OU	25,700	25,000	25,000
2049-0000-664.0000		SOIL EROSION SERVICES	1,200	400	400
2049-0000-666.0000		INTEREST INCOME	200	100	100
2049-0000-691.1001	*	CONTRIBUTION FROM GENERAL FUND		128,800	150,000
2049-0000-694.0000		MISCELLANEOUS	100	600	500
Totals for dept 0000-			139,900	284,300	305,600
TOTAL ESTIMATED REVENUES			139,900	284,300	305,600
APPROPRIATIONS					
Dept 2061-BUILDING					
2049-2061-703.0000		ADMINISTRATIVE SALARIES	20,100	30,000	32,600
2049-2061-706.0000	*	SALARIES PERMANENT	67,700	74,800	79,400
2049-2061-719.0000	*	FRINGE BENEFITS	70,300	71,800	93,500
2049-2061-727.0000		OFFICE SUPPLIES	800	1,000	1,000
2049-2061-728.0000		INFORMATION TECH. SUPPLIES	8,900	10,600	9,800
2049-2061-731.0000		POSTAGE		200	200
2049-2061-757.0000		OPERATING SUPPLIES	6,100	6,000	6,000
2049-2061-818.0000		CONTRACTUAL SERVICES	1,200	3,100	4,200
2049-2061-826.0000		LEGAL	5,100	2,500	2,500
2049-2061-828.0000		MEMBERSHIP & DUES	200	300	300
2049-2061-864.0000		TRAINING	300	1,500	1,500
2049-2061-920.0000		UTILITIES	3,400	4,000	4,000
2049-2061-943.0000		EQUIPMENT RENTAL	9,200	9,000	10,000
2049-2061-959.0000		CONDEMNED HOUSING	77,200	44,000	60,000
2049-2061-961.0000		WEED CUTTING EXP. TO BE BILLED OU	11,900	25,000	25,000
2049-2061-964.0000		SOIL EROSION SERVICES		400	400
2049-2061-966.0000	*	BLIGHT ELMINATION EXPENDITURE			45,000
2049-2061-984.0000		OFFICE EQUIPMENT		100	100
Totals for dept 2061-BUILDING			282,400	284,300	375,500
TOTAL APPROPRIATIONS			282,400	284,300	375,500
NET OF REVENUES/APPROPRIATIONS - FUND 2049			(142,500)		(69,900)
BEGINNING FUND BALANCE			217,700	75,200	75,200
ENDING FUND BALANCE			75,200	75,200	5,300

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
691.1001	CONTRIBUTION FROM GENERAL FUND $45,000 IS FOR BLIGHT ELIMINATION.			
DEPARTMENT 2061 BUILDING				
706.0000	SALARIES PERMANENT THE ADDITIONAL CLERICAL POSITION IS INCLUDED IN THIS LINE ITEM NOW			
719.0000	FRINGE BENEFITS THE ADDITIONAL CLERICAL POSITION IS INCLUDED IN THIS LINE ITEM NOW			
966.0000	BLIGHT ELMINATION EXPENDITURE MOVING BLIGHT ELIMINATION FROM GF TO BUILDING DEPARTMENT - WE BOOKED COST OF DEMOS THAT WERE UNCOLLECTIBLE FROM PRIOR YEAR TO THIS LINE ITEM DURING 2014-2015 WITHIN GENERAL FUND.			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2065-0000-678.0001	DRUG FORFEITURE CLEARED	16,800	5,000	5,000
Totals for dept 0000-		16,800	5,000	5,000
TOTAL ESTIMATED REVENUES		16,800	5,000	5,000
APPROPRIATIONS				
Dept 0000				
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	6,400	4,700	6,400
Totals for dept 0000-		6,400	4,700	6,400
TOTAL APPROPRIATIONS		6,400	4,700	6,400
NET OF REVENUES/APPROPRIATIONS - FUND 2065		10,400	300	(1,400)
	BEGINNING FUND BALANCE		10,400	10,700
	ENDING FUND BALANCE	10,400	10,700	9,300

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2067-0000-671.0000 *	DONATIONS	11,700	500	500
Totals for dept 0000-		11,700	500	500
TOTAL ESTIMATED REVENUES		11,700	500	500
APPROPRIATIONS				
Dept 0000				
2067-0000-757.0000	OPERATING SUPPLIES	2,300	2,300	2,300
2067-0000-962.0000	TRAINING	400	400	400
Totals for dept 0000-		2,700	2,700	2,700
TOTAL APPROPRIATIONS		2,700	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - FUND 2067		9,000	(2,200)	(2,200)
	BEGINNING FUND BALANCE		9,000	6,800
	ENDING FUND BALANCE	9,000	6,800	4,600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
671.0000	DONATIONS			
	NO DONATIONS RECEIVED FISCAL YEAR TO DATE.			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	167,300	170,000	170,300
2069-0000-666.0000	INTEREST INCOME	300	200	300
2069-0000-675.0000	REFUNDS & REBATES	700	500	500
2069-0000-678.0000	REIMBURSEMENT INCOME	400	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT	13,300	36,900	15,400
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENU	7,700		
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,600	11,000	12,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	112,500	155,000	155,000
2069-0000-694.0001	HALL RENTAL	5,900	5,000	5,000
Totals for dept 0000-		320,700	379,100	359,000
TOTAL ESTIMATED REVENUES		320,700	379,100	359,000
APPROPRIATIONS				
Dept 2069-SENIOR CITIZENS CENTER				
2069-2069-705.0000	COORDINATOR SALARY	58,100	58,100	58,100
2069-2069-706.0000	SALARIES PERMANENT	88,100	88,500	89,600
2069-2069-719.0000	FRINGE BENEFITS	78,700	94,100	104,100
2069-2069-728.0000	INFORMATION TECH SUPPLIES	4,500	5,300	4,900
2069-2069-776.0000	SUPPLIES	30,600	29,200	30,000
2069-2069-818.0000	CONTRACTUAL SERVICES	25,000	15,000	25,400
2069-2069-828.0000	MEMBERSHIP & DUES		200	200
2069-2069-864.0000	TRAINING		400	400
2069-2069-910.0000	INSURANCE	2,300	3,900	3,900
2069-2069-920.0000	UTILITIES	25,000	25,000	25,000
2069-2069-920.8000	MILLAGE-UTILITIES	4,000		
2069-2069-921.0000	SEWER PAYMENTS	2,100	2,400	2,500
2069-2069-931.0000 *	REPAIR & MAINTENANCE	21,300	100,000	45,600
2069-2069-943.0000	EQUIPMENT RENTAL	19,500	9,500	13,000
2069-2069-956.0000	MISCELLANEOUS	1,000	600	1,000
2069-2069-977.7087	COMMUNITY DEVELOPMENT		21,100	
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.		40,000	
Totals for dept 2069-SENIOR CITIZENS CENTER		360,200	493,300	403,700
TOTAL APPROPRIATIONS		360,200	493,300	403,700
NET OF REVENUES/APPROPRIATIONS - FUND 2069		(39,500)	(114,200)	(44,700)
	BEGINNING FUND BALANCE	238,000	198,600	84,400
	ENDING FUND BALANCE	198,500	84,400	39,700

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 2069 SENIOR CITIZENS CENTER				
931.0000	REPAIR & MAINTENANCE			
	VIDEO SURVEILLANCE SYSTEM			
	RESTROOM UPGRADES			
	LIGHTING			
	BUILDING FACADE			

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2070-0000-666.0000	INTEREST INCOME		300	
2070-0000-695.0000	ACTIVITIES REVENUE		80,000	80,000
Totals for dept 0000-			80,300	80,000
TOTAL ESTIMATED REVENUES			80,300	80,000
APPROPRIATIONS				
Dept 0000				
2070-0000-721.0000	ACTIVITY EXPENDITURE		80,000	80,000
Totals for dept 0000-			80,000	80,000
TOTAL APPROPRIATIONS			80,000	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 2070			300	
	BEGINNING FUND BALANCE			300
	ENDING FUND BALANCE		300	300

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2071-0000-695.0000	ACTIVITIES REVENUE	25,600	29,500	29,700
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	24,000		
Totals for dept 0000-		49,600	29,500	29,700
TOTAL ESTIMATED REVENUES		49,600	29,500	29,700
APPROPRIATIONS				
Dept 0000				
2071-0000-706.0000	SALARIES PERMANENT		17,000	17,000
2071-0000-719.0000	Payroll Fringes	100	800	1,300
2071-0000-757.0000	OPERATING SUPPLIES	19,500	14,000	14,000
Totals for dept 0000-		19,600	31,800	32,300
TOTAL APPROPRIATIONS		19,600	31,800	32,300
NET OF REVENUES/APPROPRIATIONS - FUND 2071		30,000	(2,300)	(2,600)
	BEGINNING FUND BALANCE		30,000	27,700
	ENDING FUND BALANCE	30,000	27,700	25,100

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2072-0000-671.0000	DONATIONS			147,000
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	20,800		
Totals for dept 0000-		20,800		147,000
TOTAL ESTIMATED REVENUES		20,800		147,000
APPROPRIATIONS				
Dept 0000				
2072-0000-818.0000	CONTRACTUAL SERVICES	900		147,000
Totals for dept 0000-		900		147,000
TOTAL APPROPRIATIONS		900		147,000
NET OF REVENUES/APPROPRIATIONS - FUND 2072		19,900		
	BEGINNING FUND BALANCE		19,900	19,900
	ENDING FUND BALANCE	19,900	19,900	19,900

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	17,300		
Totals for dept 0000-		17,300		
TOTAL ESTIMATED REVENUES		17,300		
APPROPRIATIONS				
Dept 0000				
2073-0000-706.0000	SALARIES PERMANENT			1,200
2073-0000-818.0000	CONTRACTUAL SERVICES	500	300	300
2073-0000-938.0000	MAINT OF GROUNDS	400	400	600
Totals for dept 0000-		900	700	2,100
TOTAL APPROPRIATIONS		900	700	2,100
NET OF REVENUES/APPROPRIATIONS - FUND 2073		16,400	(700)	(2,100)
	BEGINNING FUND BALANCE		16,400	15,700
	ENDING FUND BALANCE	16,400	15,700	13,600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2074-0000-671.0000	DONATIONS		500	500
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	1,300		
Totals for dept 0000-		1,300	500	500
TOTAL ESTIMATED REVENUES		1,300	500	500
APPROPRIATIONS				
Dept 0000				
2074-0000-706.0000	SALARIES PERMANENT		500	600
Totals for dept 0000-			500	600
TOTAL APPROPRIATIONS			500	600
NET OF REVENUES/APPROPRIATIONS - FUND 2074		1,300		(100)
	BEGINNING FUND BALANCE		1,300	1,300
	ENDING FUND BALANCE	1,300	1,300	1,200

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES		24,500	20,900
3146-0000-446.0000	INTEREST & PENT. ON TAXES		700	1,100
Totals for dept 0000-			25,200	22,000
TOTAL ESTIMATED REVENUES			25,200	22,000
APPROPRIATIONS				
Dept 0000				
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR		25,200	22,000
Totals for dept 0000-			25,200	22,000
TOTAL APPROPRIATIONS			25,200	22,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146				
	BEGINNING FUND BALANCE			
	ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4001-0000-666.0000	INTEREST INCOME	100	100	100
4001-0000-691.1001 *	CONTRIBUTION FROM OTHER FUNDS		42,000	4,000
4001-0000-691.5013	TRANSFER FROM DDA			3,000
Totals for dept 0000-		100	42,100	7,100
TOTAL ESTIMATED REVENUES		100	42,100	7,100
APPROPRIATIONS				
Dept 0000				
4001-0000-887.0000 *	ELECTION EQUIPMENT	8,700	7,300	8,500
4001-0000-895.0000	PARK PROJECTS	25,000	25,000	45,500
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE			4,000
4001-0000-903.0000	LIBRARY EXPANSION			23,900
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING L		40,000	
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPG		2,500	7,200
4001-0000-905.0000	PHONE SYSTEM	55,300	16,100	
4001-0000-906.0000	TECHNOLOGY UPGRADES	8,300	1,000	19,100
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS			18,700
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000		20,000
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS			3,000
Totals for dept 0000-		117,300	91,900	149,900
TOTAL APPROPRIATIONS		117,300	91,900	149,900
NET OF REVENUES/APPROPRIATIONS - FUND 4001		(117,200)	(49,800)	(142,800)
	BEGINNING FUND BALANCE	316,800	199,700	149,900
	ENDING FUND BALANCE	199,600	149,900	7,100

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
691.1001	CONTRIBUTION FROM OTHER FUNDS CONTRIBUTION IN FROM ELECTIONS FOR ELECTION EQUIPMENT FOR BOTH CURRENT YEAR 2014-2015 AND FOR THE UPCOMING BUDGET YEAR 2015-2016 CONTRIBUTION IN FROM FUND 2069 OTHER CITY PROPERTIES FOR $40,000			
887.0000	ELECTION EQUIPMENT INCREASED TO REFLECT THE TRANSFER IN FROM GENERAL FUND - ELECTIONS DEPARTMENT FOR THE FUTURE PURCHASE OF NEW ELECTION EQUIPMENT			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	10,300		
4146-0000-691.3146	TRANSFER IN FROM FUND 3146		25,200	22,000
4146-0000-698.0000	LOAN PROCEEDS		230,000	
Totals for dept 0000-		10,300	255,200	22,000
TOTAL ESTIMATED REVENUES		10,300	255,200	22,000
APPROPRIATIONS				
Dept 0000				
4146-0000-706.0000	SALARIES PERMANENT	1,400		
4146-0000-719.0000	Payroll Fringes	300		
4146-0000-802.7200	CONSTRUCTION	126,300	103,300	
4146-0000-818.0000	CONTRACTUAL SERVICES	400		
4146-0000-995.2011	INTEREST ON LOAN		6,700	6,300
Totals for dept 0000-		128,400	110,000	6,300
TOTAL APPROPRIATIONS		128,400	110,000	6,300
NET OF REVENUES/APPROPRIATIONS - FUND 4146		(118,100)	145,200	15,700
	BEGINNING FUND BALANCE		(118,000)	27,200
	ENDING FUND BALANCE	(118,100)	27,200	42,900

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.			150,000
Totals for dept 0000-				150,000
TOTAL ESTIMATED REVENUES				150,000
NET OF REVENUES/APPROPRIATIONS - FUND 4206				150,000
	BEGINNING FUND BALANCE			
	ENDING FUND BALANCE			150,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	485,800		
5090-0000-539.0003	SAW GRANT REVENUE (STATE)		200,000	1,738,300
5090-0000-610.0000	TAP IN FEES	23,000	10,000	10,000
5090-0000-611.0000	USAGE FEES	4,244,900	5,176,900	5,200,000
5090-0000-625.0000	INSPECTION FEES	2,400	2,000	2,000
5090-0000-649.0000	MATERIAL SALES	500	300	200
5090-0000-662.0000	PENALTIES	126,000	145,000	145,000
5090-0000-666.0000 *	INTEREST INCOME	77,900	40,700	55,500
5090-0000-675.0000	REFUNDS & REBATES	2,700	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	39,200	6,000	5,000
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWE	30,700		
5090-0000-694.0000 *	MISCELLANEOUS	600	91,500	
Totals for dept 0000-		5,033,700	5,675,400	7,159,000
TOTAL ESTIMATED REVENUES		5,033,700	5,675,400	7,159,000
APPROPRIATIONS				
Dept 4090-CONTINGENCY				
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX		20,000	20,000
Totals for dept 4090-CONTINGENCY			20,000	20,000
Dept 5090-SEWER EXPENSES				
5090-5090-703.0000	ADMINISTRATION SALARIES	41,100	56,900	56,900
5090-5090-706.0000	SALARIES PERMANENT	240,400	241,800	326,200
5090-5090-719.0000	FRINGE BENEFITS	326,700	377,500	384,000
5090-5090-719.1000	OPEB EXPENSE	93,600	94,000	95,000
5090-5090-727.0000	OFFICE SUPPLIES	1,600	2,000	2,000
5090-5090-728.0000	INFORMATION TECH. SUPPLIES	49,000	58,300	54,000
5090-5090-731.0000	POSTAGE	15,500	17,500	17,500
5090-5090-757.0000	OPERATING SUPPLIES	21,500	30,000	30,000
5090-5090-789.0000	PIPE & FITTINGS	100	1,500	1,500
5090-5090-808.0000	AUDIT	12,500	10,500	11,000
5090-5090-818.0000 *	CONTRACTUAL SERVICE	224,100	36,000	37,700
5090-5090-819.0000	COMPUTER CHARGES	5,500	5,500	5,500
5090-5090-826.0000	LEGAL	2,800	2,800	2,600
5090-5090-864.0000	TRAINING	1,700	4,500	4,500
5090-5090-928.0000	TREATMENT EXPENSE	3,067,300	3,400,000	3,500,000
5090-5090-929.0000	PUMP STATION EXPENSE	56,600	46,100	50,000
5090-5090-934.0000	REPAIR & MAINTENANCE	121,000	66,800	68,000
5090-5090-943.0000	EQUIPMENT RENTAL	58,000	70,000	70,000
5090-5090-956.0000	MISCELLANEOUS EXPENSE	3,700	4,100	5,000
5090-5090-956.0025	WOODROW LIFT STATION		200,000	
5090-5090-956.2013 *	S2 GRANT COSTS (TO BE REIMB BY ST	490,000	1,400	
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB B	43,800	200,000	1,738,300
5090-5090-956.2015 *	SRF (TO BE REIMBURSED BY STATE)	1,200		
5090-5090-957.0020 *	SPECIAL ASSESSMENTS CITY OWNED TR	80,100	47,300	50,000
5090-5090-968.0000	DEPRECIATION EXPENSE	546,500	550,000	550,000
Totals for dept 5090-SEWER EXPENSES		5,504,300	5,524,500	7,059,700
TOTAL APPROPRIATIONS		5,504,300	5,544,500	7,079,700
NET OF REVENUES/APPROPRIATIONS - FUND 5090		(470,600)	130,900	79,300
	BEGINNING FUND BALANCE	36,488,600	36,018,200	36,149,100
	ENDING FUND BALANCE	36,018,000	36,149,100	36,228,400

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
666.0000	INTEREST INCOME VERIFIED THE 2014-2015 PROJECTED AND THE MAYOR RECOMMENDED AMOUNTS WITH THE CITY TREASURER.			
694.0000	MISCELLANEOUS INCREASED DUE TO REVERSAL OF PY ENTRY (RELATES TO RIZZO INDUSTRIAL COMPLEX)			
DEPARTMENT 5090 SEWER EXPENSES				
818.0000	CONTRACTUAL SERVICE INCLUDES 1/6 OF DPW BUILDING SECURITY ENHANCEMENT. 2013-2014 ACTIVITY INCLUDED $216K OF RECEIVABLES WRITTEN OFF AS UNCOLLECTIBLE.			
956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE) S2 GRANT IS COMPLETE SO NOTHING BUDGETED FOR 2015-2016. 2014-2015 WAS VERIFIED AND TRULY WAS AN S2 EXPENDITURE; PROJECTED AMOUNT IS THE ACTUAL YTD AMOUNT.			
956.2015	SRF (TO BE REIMBURSED BY STATE) WILL BE CAPITALIZED AND EXPENSED OVER THE LIFE OF THE INFRASTRUCTURE. THIS ACCOUNT WILL BE CLEARED OUT EVERY YEAR END AND CAPITALIZED.			
957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS ONLY MALLARD PONDS AND BURTON ESTATES REMAIN THAT HAVE SPECIAL ASSESSMENTS FOR INFRASTRUCTURE.			

GL NUMBER		DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
5091-0000-539.0004		GRANT (STATE) - DISADV COMMUNITY		31,900	
5091-0000-610.0000		CITY TAP-IN FEES	18,200	2,400	4,000
5091-0000-610.0625		FRONT FOOT FEE REVENUE	(2,300)	1,400	2,000
5091-0000-611.0000		USAGE FEES	3,878,700	4,005,500	4,646,400
5091-0000-625.0000		INSPECTION & APPROVAL FEES	12,000	12,500	12,500
5091-0000-631.0000		SERVICE CHARGES	18,200	50,000	50,000
5091-0000-632.0000		WATER TURN ON/SHUT OFF REVENUE	36,300	35,000	35,000
5091-0000-649.0000		MATERIAL, REPAIRS & MAINTENANCE	22,000	13,000	13,000
5091-0000-661.0000		LATE CHARGES	91,900	95,000	95,000
5091-0000-666.0000	*	INTEREST INCOME	11,600	12,000	12,500
5091-0000-667.0000		TAP IN INTEREST	200	25,000	25,000
5091-0000-675.0000		REFUNDS & REBATES	2,600	3,000	3,000
5091-0000-678.0000		REIMBURSEMENT INCOME	11,300	300	
5091-0000-691.0651		COMMUNITY DEVELOPMENT		37,400	
5091-0000-691.3136		TRANSFER IN FROM TRAIL RIDGE WATE	21,300		
5091-0000-694.0000	*	MISCELLANEOUS	1,500	77,000	
5091-0000-694.0002		FIRE HYDRANT METER DEPOSIT REVENU	3,000	1,000	1,000
Totals for dept 0000-			4,126,500	4,402,400	4,899,400
TOTAL ESTIMATED REVENUES			4,126,500	4,402,400	4,899,400
APPROPRIATIONS					
Dept 5091-WATER EXPENSES					
5091-5091-703.0000		ADMINISTRATION SALARIES	30,600	29,500	41,100
5091-5091-706.0000		SALARIES PERMANENT	317,500	345,400	349,200
5091-5091-719.0000		FRINGE BENEFITS	327,700	420,900	421,500
5091-5091-719.1000		OPEB EXPENSE	84,300	100,000	100,000
5091-5091-727.0000		OFFICE SUPPLIES	1,700	1,700	2,000
5091-5091-728.0000		INFORMATION TECH. SUPPLIES	35,600	42,400	39,200
5091-5091-731.0000		POSTAGE	10,900	11,000	11,000
5091-5091-757.0000		OPERATING SUPPLIES	24,700	20,000	20,000
5091-5091-776.0000		REPAIR & MAINTENANCE SUPPLIES	34,000	60,000	60,000
5091-5091-782.0000		SAND & GRAVEL	1,600	1,800	1,800
5091-5091-789.0000		PIPE & FITTING	34,100	42,300	50,000
5091-5091-808.0000		AUDIT	12,500	6,900	7,200
5091-5091-814.0000		BILLING CHARGES	5,500	4,900	5,000
5091-5091-816.0000		CHARGES	2,508,400	2,550,000	2,958,000
5091-5091-818.0000	*	CONTRACTUAL SERVICE	165,400	28,500	30,000
5091-5091-818.1000		CONTRACTUAL - WATER TESTING	7,400	10,000	10,000
5091-5091-826.0000		LEGAL	400	500	500
5091-5091-828.0000		DUES & MEMBERSHIPS	900	1,200	1,500
5091-5091-864.0000		TRAINING	5,300	4,800	5,000
5091-5091-910.0000		INSURANCE	12,600	17,000	20,000
5091-5091-920.0000		UTILITIES	15,400	16,600	18,000
5091-5091-943.0000		EQUIPMENT RENTAL	114,900	122,000	125,000
5091-5091-956.0000		MISCELLANEOUS	1,500	2,800	3,000
5091-5091-956.0002		FIRE HYDRANT METER REFUNDS	500	800	1,000
5091-5091-956.2012		DWRF COSTS PHASE I (7388-01)	(32,400)		
5091-5091-957.0020		SPECIAL ASSESSMENTS CITY OWNED TR	55,400	33,000	33,000
5091-5091-968.0000		DEPRECIATION EXPENSE	337,500	350,000	350,000
5091-5091-970.0500		STORZ HYDRANT COUPLINGS	20,000	9,900	10,000
5091-5091-977.7087		COMMUNITY DEVELOPMENT	32,400	33,300	
5091-5091-995.2011		INTEREST 2011 FENTON RD PROJ	10,900	10,300	9,900
5091-5091-995.2012	*	INTEREST ON DWRF FINANCING --- (P		14,600	150,000
5091-5091-995.7860		2011 REVENUE REFUNDING BOND INTER	20,900	17,800	14,500
5091-5091-999.2011		ADMIN FEE 2011 FENTON RD PROJ	100	700	700
5091-5091-999.7095	*	2011 WATER REFUNDING BOND EXPENDI	12,100	700	700
Totals for dept 5091-WATER EXPENSES			4,210,300	4,311,300	4,848,800
TOTAL APPROPRIATIONS			4,210,300	4,311,300	4,848,800
NET OF REVENUES/APPROPRIATIONS - FUND 5091			(83,800)	91,100	50,600
BEGINNING FUND BALANCE			16,160,900	16,077,000	16,168,100
ENDING FUND BALANCE			16,077,100	16,168,100	16,218,700

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
666.0000	INTEREST INCOME VERIFIED THE 2014-2015 PROJECTED AND THE MAYOR RECOMMENDED AMOUNTS WITH THE CITY TREASURER			
694.0000	MISCELLANEOUS PROJECTED RELATES TO RIZZO INDUSTRIAL PARK			
DEPARTMENT 5091 WATER EXPENSES				
818.0000	CONTRACTUAL SERVICE INCLUDES 1/6 OF DPW BUILDING SECURITY ENHANCEMENT 2013-2014 ACTIVITY INCLUDES WRITE OFF OF UNCOLLECTIBLE RECEIVABLES THAT HAD BEEN ON THE BOOK FOR SEVERAL YEARS.			
995.2012	INTEREST ON DWRF FINANCING --- (PHASE I) INTEREST IS 2.5% OF DRAWS TAKEN TO DATE AND IS PAID SEMI-ANNUALLY			
999.7095	2011 WATER REFUNDING BOND EXPENDITURES 2013-2014 ACTIVITY IS RECOGNITION OF THE FULL AMORTIZED BOND DISCOUNT AMOUNT FROM THE PRIOR BOND ISSUANCE.			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6036-0000-666.0000	INTEREST INCOME	200	400	400
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,200	2,700	2,500
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,200	2,700	2,500
6036-0000-669.0682	TECH CHARGES - SEWER	49,000	58,300	54,000
6036-0000-669.0683	TECH CHARGES - WATER	35,600	42,400	39,200
6036-0000-669.0684	TECH CHARGES - GENERAL FUND	91,000	124,800	146,000
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	13,400	15,900	14,700
6036-0000-669.0686	TECH CHARGES - POLICE	37,800	63,600	58,900
6036-0000-669.0687	TECH CHARGES - FIRE	31,700	27,200	25,100
6036-0000-669.0689	TECH CHARGES - BUILDING	8,900	10,600	9,800
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,500	5,300	4,900
6036-0000-675.0000	REFUNDS & REBATES	500		400
Totals for dept 0000-		277,000	353,900	358,400
TOTAL ESTIMATED REVENUES		277,000	353,900	358,400
APPROPRIATIONS				
Dept 6036-INFO TECH EXPENSES				
6036-6036-703.0000	ADMINISTRATIVE SALARY	64,700	64,700	65,000
6036-6036-719.0000 *	FRINGE BENEFITS	63,300	72,100	75,500
6036-6036-727.0000	OFFICE SUPPLIES	4,400	4,900	5,000
6036-6036-757.0000	OPERATING SUPPLIES		1,500	1,500
6036-6036-818.0000 *	CONTRACTUAL SERVICES	121,900	148,000	150,000
6036-6036-818.6036 *	INFORMATION TECHNOLOGY LEASE	700		
6036-6036-828.0000	MEMBERSHIP & DUES	300	300	300
6036-6036-864.0000	TRAINING		3,000	3,000
6036-6036-910.0000	INSURANCE		200	200
6036-6036-934.0000	EQUIPMENT REPAIRS		2,000	2,000
6036-6036-956.0000	MISCELLANEOUS		100	100
6036-6036-968.0000 *	DEPRECIATION EXPENSE	106,900	106,900	106,900
6036-6036-984.0000	OFFICE EQUIPMENT	400	2,500	2,500
Totals for dept 6036-INFO TECH EXPENSES		362,600	406,200	412,000
TOTAL APPROPRIATIONS		362,600	406,200	412,000
NET OF REVENUES/APPROPRIATIONS - FUND 6036		(85,600)	(52,300)	(53,600)
	BEGINNING FUND BALANCE	208,800	123,400	71,100
	ENDING FUND BALANCE	123,200	71,100	17,500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 6036 INFO TECH EXPENSES				
719.0000	FRINGE BENEFITS INCREASE IN 2014-2015 DUE TO REINSURANCE FEES, PCORI, ETC. 2015-2016.			
818.0000	CONTRACTUAL SERVICES THIS INCLUDES COPIERS, TONER, PRINTER MAINTENANCE, PRINTER TONER, INTERNET, TELEPHONE, IT VIRUS MONITORING, ETC.			
818.6036	INFORMATION TECHNOLOGY LEASE THIS IS NOW BEING CAPITALIZED AND DEPRECIATED. SEE DEPRECIATION EXPENSE BELOW.			
968.0000	DEPRECIATION EXPENSE WE THOUGHT THE IT LEASE WOULD BE TREATED AS AN OPERATING LEASE. HOWEVER THE AUDITORS DEEMED IT A CAPITAL LEASE AND AS SUCH THE EQUIPMENT IS CAPITALIZED AND DEPRECIATED OVER THREE YEARS. THIS IN TURN INCREASED THE AMOUNT OF DEPRECIATION EXPENSE COMPARED TO WHAT HAD BEEN BUDGETED IN PRIOR YEARS.			

GL NUMBER		DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 0000					
6061-0000-645.0000		SALE OF VEHICLES			500
6061-0000-650.0606		MATERIAL SALES - CULVERTS	100	3,000	5,000
6061-0000-650.0607		MATERIAL SALES - TRAFFIC SIGNS	3,000	1,900	3,000
6061-0000-650.0608		MATERIAL SALES - SALT	118,600	119,000	140,000
6061-0000-650.0609		MATERIAL SALES - GRAVEL	34,000	40,000	40,000
6061-0000-650.0610		SALE OF GAS	38,200	38,500	45,000
6061-0000-650.0670		SALE OF SCRAP	1,600	500	500
6061-0000-666.0000		INTEREST INCOME	1,100	1,800	1,200
6061-0000-669.0680		LOCAL ST EQUIPMENT RENTAL	217,600	237,900	238,000
6061-0000-669.0681		MAJOR ST EQUIPMENT RENTAL	338,200	329,100	332,000
6061-0000-669.0682		SEWER EQUIPMENT RENTAL	80,000	70,000	70,000
6061-0000-669.0683		WATER EQUIPMENT RENTAL	113,400	122,000	125,000
6061-0000-669.0684		GEN FUND EQUIPMENT RENTAL	42,300	35,000	35,700
6061-0000-669.0685		GEN FUND EQUPMENT REPAIR	34,700	35,300	20,000
6061-0000-669.0686		POLICE EQUIPMENT RENTAL	10,000	6,000	6,000
6061-0000-669.0689		BUILDING EQUIPMENT RENTAL	9,300	9,000	10,000
6061-0000-669.0690		SENIOR CITIZEN EQUIPMENT RENTAL	19,500	9,500	10,000
6061-0000-669.0691		TECH CHARGES FIRE EQUIPMENT	15,800	16,400	12,000
6061-0000-669.0692		AMY ST SA PAVING EQUIP RENTAL	3,000		
6061-0000-669.0693		DDA EQUIPMENT RENTAL		600	600
6061-0000-675.0000		REFUNDS & REBATES	6,800	9,000	9,000
6061-0000-678.0000		REIMBURSEMENT INCOME	1,200	1,100	1,200
Totals for dept 0000-			1,088,400	1,085,600	1,104,700
TOTAL ESTIMATED REVENUES			1,088,400	1,085,600	1,104,700
APPROPRIATIONS					
Dept 6061-MOTOR POOL EXPENSES					
6061-6061-706.0000		SALARIES PERMANENT	70,100	94,000	95,000
6061-6061-706.7007		EQUIPMENT MAINTENANCE	5,800	2,100	1,200
6061-6061-719.0000		FRINGE BENEFITS	69,700	73,000	95,000
6061-6061-728.0000		INFORMATION TECH. SUPPLIES	13,400	15,900	14,700
6061-6061-746.7006		CULVERTS	2,600	3,000	5,000
6061-6061-747.7009		GRAVEL	36,900	40,000	40,000
6061-6061-748.7008		SALT	131,300	119,000	140,000
6061-6061-749.7007		TRAFFIC SIGNS	4,900	1,900	3,000
6061-6061-757.0000		OPERATING SUPPLIES	46,200	46,800	50,000
6061-6061-776.0000		BLDG MAINT/SUPPL/JANITORIAL	13,800	32,400	35,000
6061-6061-808.0000		AUDIT	3,500	4,200	4,200
6061-6061-818.0000	*	CONTRACTUAL SERVICE	800	4,000	5,700
6061-6061-864.0000		TRAINING	300	1,200	1,200
6061-6061-867.0000		GAS & OIL	176,500	143,000	160,000
6061-6061-910.0000		VEHICLE INSURANCE	36,000	64,000	70,000
6061-6061-910.7020		BUILDING INSURANCE	1,600	3,000	3,000
6061-6061-920.0000		UTILITIES	10,500	28,700	30,000
6061-6061-934.0000		EQUIPMENT REPAIRS	138,000	159,000	165,000
6061-6061-958.0000		FREIGHT	900	1,800	2,000
6061-6061-968.0000	*	DEPRECIATION EXPENSE	73,800	140,000	140,000
6061-6061-970.0600		2V BOX SPREADERS	17,000		
6061-6061-978.0000		TOOLS & EQUIPMENT	6,300	7,800	10,000
6061-6061-979.0000		SMALL PARTS & TOOLS	(8,300)	1,000	1,000
6061-6061-983.0000	*	LEASE EXPENSE-BUILDING	15,400	15,500	15,500
6061-6061-983.1000		LEASE EXPENSE-EQUIPMENT	57,100	60,000	60,000
Totals for dept 6061-MOTOR POOL EXPENSES			924,100	1,061,300	1,146,500
TOTAL APPROPRIATIONS			924,100	1,061,300	1,146,500
NET OF REVENUES/APPROPRIATIONS - FUND 6061			164,300	24,300	(41,800)
BEGINNING FUND BALANCE			1,891,100	2,055,600	2,079,900
ENDING FUND BALANCE			2,055,400	2,079,900	2,038,100

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 6061 MOTOR POOL EXPENSES				
818.0000	CONTRACTUAL SERVICE INCLUDES 1/6 OF DPW BLDG SECURITY ENHANCEMENT			
968.0000	DEPRECIATION EXPENSE WE ANTICIPATE THIS BEING HIGHER DUE TO NEW BUCKET TRUCK AND PURCHASES OF NEW VEHICLES.			
983.0000	LEASE EXPENSE-BUILDING VERFIED WITH BOND SCHEDULE			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6077-0000-666.0000	INTEREST INCOME	100	100	100
6077-0000-691.0000 *	CONTRIBUTIONS FROM OTHER FUNDS	1,212,900	1,600,000	1,708,800
Totals for dept 0000-		1,213,000	1,600,100	1,708,900
TOTAL ESTIMATED REVENUES		1,213,000	1,600,100	1,708,900
APPROPRIATIONS				
Dept 0000				
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	801,300	1,056,000	1,127,800
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	281,200	352,000	375,900
6077-0000-835.7045	BCBS DENTAL PREMIUMS	164,600	192,000	205,100
Totals for dept 0000-		1,247,100	1,600,000	1,708,800
TOTAL APPROPRIATIONS		1,247,100	1,600,000	1,708,800
NET OF REVENUES/APPROPRIATIONS - FUND 6077		(34,100)	100	100
	BEGINNING FUND BALANCE	68,400	34,200	34,300
	ENDING FUND BALANCE	34,300	34,300	34,400

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 BCC APPROVED BUDGET
DEPARTMENT 0000				
691.0000	CONTRIBUTIONS FROM OTHER FUNDS ACTUAL AMOUNTS PAID PER QUARTERLY SETTLEMENTS IS IN EXCESS OF $1.5M FOR 2014-2015. SO BUDGETING PROJECTED AT $1.6 TO COVER FOR REINSURANCE FEES AND PCORI. 2015-2016 TAKES THE $1.6 AND ADDS THE INCREASE PER THE RATES FROM BCBS.			
ESTIMATED REVENUES - ALL FUNDS		30,136,800	33,933,500	37,624,700
APPROPRIATIONS - ALL FUNDS		30,309,200	33,281,900	39,805,700
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(172,400)	651,600	(2,181,000)
BEGINNING FUND BALANCE - ALL FUNDS		58,946,900	58,775,300	59,426,900
ENDING FUND BALANCE - ALL FUNDS		58,774,500	59,426,900	57,245,900

City of Burton

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

Budget Year 2015-2016

Type	Fund	Qty	Description	Estimated $	Approved	Denied
Vehicle	Motor Pool	2	Dump Trucks	$ 366,000.00	Yes	
			(Wolverine) at $183k ea. lease to own payment is $41,770 per year, per truck			
Equipment	Sewer	1	Confined Space Blower	$ 2,000.00	Yes	
Equipment	Sewer	1	4-6 inch Trailer Pump	$ 25,000.00	Yes	
			This is a bypass pump. The old one is from the 1970s.			
Equipment	Water	1	Power Mole Boring Machine	$ 7,000.00	Yes	
Equipment	Water	1	Tapping Machine	$ 6,000.00	Yes	
Equipment	Water	1	Tough Book PC	$ 2,000.00	Yes	
Equipment	Sewer	1	Tough Book PC	$ 2,000.00	Yes	

DESCRIPTION OF DEBT	TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/15		BUDGET YEAR DEBT SERVICE PAYMENT	
	Principal	Interest	Principal	Interest
Water/Sanitary Sewer Revenue Bonds	890,000	38,880	190,000	14,310
Gilkey Creek Drain (invoiced via Drains at Large)	273,274	32,116	38,923	7,674
Fenton Rd. Watermain	392,500	88,438	20,000	9,813
Water Special Assessment Bonds	327,920	26,693	88,650	14,911
Street Special Assessment Bonds	1,343,440	105,099	320,225	55,737
Sanitary Sewer Special Assessment Bonds	348,640	28,780	86,125	14,737
Drinking Water Revolving Fund	5,646,027	1,440,527	237,445	145,612
Fire Station Building Bond Series 2011	3,845,000	1,896,437	150,000	179,725
Building Authority Bonds Refunding 2011	910,000	68,420	160,000	20,020
Total Debt Service Payments			1,291,368	462,539

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

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

Fire Station Building & Improvements Bonds funded by Fire millage.

(CITY)(VILLAGE) OF Burton

ESTIMATED ACT 51 REVENUE
CALCULATION WORKSHEET
(Does not apply to townships)
FISCAL YEAR ENDING JUNE 30, 2016*

MAJOR STREETS

29,999 *2010 census*	x	$31.55			=	$ 946,468.45
71.52 Major street mileage	x	1.3 Factor (1)	x	$9,108.00	=	846,825.41
12.72 Trunkline mileage	x 2 x	1.3 Factor (1)	x	$9,108.00	=	301,219.78

Estimated total Act 51 revenue – Major streets $ 2,094,513.64

LOCAL STREETS

29,999 *2010 census*	x	$10.52			=	$ 315,589.48
106.43 Local street mileage	x	$2,395.00			=	254,899.85

Estimated total Act 51 revenue – Local streets $ 570,489.33

An Increase of $ 71,676.47 from last year

Total Act 51 Rev $2,665,002.97

* Rates are provided by the Michigan Department of Transportation based on their projections as of 2/9/2015, and are based on the State's fiscal year from October 1, 2015 to September 30, 2016. Rates have been adjusted to reflect a local unit's year end of June 30, 2016.

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

20% MJR → LOCAL

Major $ 2,094,513.64 − 418,902.73 = $ 1,675,610.91

Local $ 570,489.33 + 418,902.73 = $ 989,392.06

MICHIGAN TRANSPORTATION FUND
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS

(1) FACTORS TO BE USED IN CALCULATIONS

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

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

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