

CITY OF BURTON
BUDGET WORKSHOP MINUTES
MAY 12, 1999, 5:00 P.M., COUNCIL CHAMBERS

The Budget Workshop was called to order by Vice President, Paula Zelenko at 5:18 P.M.

Keith Cox, Finance Chairman, conducted the meeting.

MEMBER PRESENT: Cox, Cross, Centilli, Hammon and Zelenko.

MEMBERS ABSENT: Martinbianco and Walls.

OTHERS PRESENT: B. Becker, Controller; G. Webster, City Clerk and D. Richards, Clerk's Office.

PURPOSE OF THE MEETING: REVIEW OF THE 1999-2000 PROPOSED BUDGET FOR THE
FOLLOWING DEPARTMENTS:

1. Capital improvement
2. Rubbish
3. Community Development
4. Special Assessment
5. Self Insurance

CAPITAL PROJECTS: Page 14.

Most Capital Project funds will be exhausted by June 30, 1999. Three fire trucks have been ordered. One truck has been delivered and the second truck will arrive the week of May 10, 1999. Two trucks were purchased with Capital Improvement funds for a total of \$340,000. The third truck will be funded with CD dollars and will arrive this fall. The remaining Memorial Library Improvement funds of \$280.00 will be spent on door repairs. This line item will be removed from the budget. Park and Recreation funds totaling \$18,430, previously tagged for the Kelly Lake, will be distributed to other areas, such as, school play ground equipment. In addition, discussion was held in reference to the replacement of computer equipment.

RUBBISH: Page 17.

The existing rubbish contract expires June 30, 2000 and contains a clause allowing for a five-year extension. This issue will be discussed with Council at a later date. Currently, there are stops 9900 with a charge of \$119.66 each. The City is predicting an increase of another 100 stops in the next year, totaling 10,000 stops at a rate of \$121.73 per stop. The fund balance continues to grow to about \$79,000. These funds can only be spent for rubbish removal. Curbside recycling was added as an amendment to the original contract. The City receives the actual recycling dollars or \$500.00 a quarter. An extra \$200.00 has been collected from the sale of recycling bins.

COMMUNITY DEVELOPMENT: Page 18.

Mr. Becker gave a brief update on Community Development transfers. Southend Waterline Improvements will total \$134,000. C.D. allocations of \$44,000 from 1997, \$46,000 from 1998 and \$44,000 from 1999 will be utilized on these projects. The 1997 portion is to be spent by December of 1999. Burton Neighborhood Housing Service funds of \$963.00 will be depleted to cover unpaid audit balances. The Senior Citizen's budget will cover the director's salary and van replacement.

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WATER DEPARTMENT: Page 122

Mr. Becker reported a windfall in the water fund of about \$50,000. This is reflected in miscellaneous revenues in the current year. This was the result of paying off a special assessment project. General Funds will see smaller wind falls from closed paving projects. Debt service schedules will reflect eight new districts from the recent bond sale.

SELF-INSURANCE: Page 126

The City will be meeting with insurance representatives on Tuesday, May 18, 1999. We hope to have finalized numbers at that time. Contribution from Other Funds reflects the current year at \$456,000, which is the maximum amount allowed. The proposal for this year is \$535,000, an increase of 17%. This projection will probably not be enough to cover new costs. We are looking at expenditures ranging from \$600,000 to \$650,000. This will be an increase of 30% over the current rates. Even though we are projecting double-digit increases, we have still saved a ¼ of a million dollars in the last two years. The City will be reviewing quotes from several carriers.

ADDITIONAL COMMENTS:

No audience in attendance

Meeting Adjourned at 6:45 p.m.

DR

