



CITY OF BURTON
FINANCE COMMITTEE MEETING
JANUARY 27, 2016
AGENDA

Council Chambers

Regular Meeting

5:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. ROLL CALL

B. STAFF PRESENT

C. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Finance Committee. I would ask each individual to give their name and address for the record and to limit their comments to five (5) minutes and to speak on the topics germane to City business.

D. MINUTES APPROVAL

E. COMMITTEE DISCUSSION AND ACTION

1. Banking Supplies GL number To approve and authorize the creation of a new GL number 1001-2053-956.3000 Banking Supplies within General Fund - Treasurer's Department.
2. Banking Fees GL Line Items To approve and authorize the creation of the following GL line items: 1001-2053-956.4000 General Fund Treasurer Banking Fees 2002-4082-956.4000 Major Streets Administration Banking Fees 2003-4082-956.4000 Local Streets Administration Banking Fees 2006-2006-956.4000 Fire Department Banking Fees 2007-2007-956.4000 Police Department Banking Fees 2044-0000-956.4000 Economic Development Banking Fees 2049-0000-956.4000 Building Department Banking Fees 2065-0000-956.4000 Drug Law Enforcement Banking Fees 2067-0000-956.4000 Police K9 Banking Fees 2069-0000-956.4000 Senior Citizens Center Banking Fees 2071-0000-956.4000 Burton Youth League Banking Fees 2072-0000-956.4000 Police Fire Sculpture Banking Fees 2073-0000-956.4000 Veteran's Memorial Park Banking Fees 2074-0000-956.4000 Cancer Survivor Park Banking Fees 3026-0000-956.4000 Major Street Debt Fund Banking Fees 5013-0000-956.4000 DDA Fund Banking Fees 5090-0000-956.4000 Sewer Fund Banking Fees 5091-0000-956.4000 Water Fund Banking Fees 6036-0000-956.4000 Information Technology Banking Fees 6061-0000-956.4000 Motor Pool Fund Banking Fees 6077-0000-956.4000 7036-0000-956.4000
3. Budget Amendment 93-94 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-2053-956.3000 Treasurer's Department Banking Supplies by \$500 and decrease 1001-2053-984.0000 Treasurer's Department Office Equipment by \$500.

4. Budget Amendment 95-99 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-0000-450.0000 All Permits & License Fees By \$16,000; To increase 1001-0000-573.0000 Local Community Stabilization Share Appropriation by \$43,000; To increase 1001-0000-666.0000 Interest Income by \$19,500; To increase 1001-0000-690.2000 Veteran's Honor Race by \$350; To decrease 1001-0000-699.0000 contingency by \$78,850.
5. Budget Amendment 100-101 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-2071-959.7660 Holiday Decoration and Labor Cost by \$5,500 and increase 1001-0000-699.0000 Contingency by \$5,500.
6. Budget Amendment 102-106 To approve and authorize the following 2015-2016 budget amendment: To increase 2002-0000-574.0001 Other State Revenue Sources by \$100,000; To increase 2002-0000-649.0000 Material Sales by \$2,0000; to decrease 2002-0000-574.0665 Federal/State Construction Match by \$70,000; To decrease 2002-0000-574.0000 51 Gas and Weight Tax by \$20,000; and decrease 2002-0000-694.0000 Miscellaneous Revenue by \$12,000.
7. Budget Amendment 107-109 To approve and authorize the following 2015-2016 budget amendment: To increase 2002-4051-802.7562 I_69 Reconstruction/Repairs by \$3,000; to increase 2002-4051-802.7588 Atherton (Dort_Center) by \$1,500 and decrease 2002-4051-802.7589 Bristol Rd Bridge by \$4,500.
8. Budget Amendment 110-114 To approve and authorize the following 2015-2016 budget amendment: To increase 2006-0000-573.0000 Local Community Stabilization by \$10,000; To increase 2006-0000-630.0000 Fire Recovery Fees by \$5,000; to increase 2006-0000-633.0000 Site Plan Review by \$1,200; to increase 2006-0000-678.0000 Reimbursement Income by \$4,000 and decrease 2006-0000-699.0000 Contingency by \$20,200.
9. Budget Amendment 115-117 To approve and authorize the following 2015-2016 budget amendment: To increase 2007-0000-573.0000 Local Community Stabilization Share Allocation by \$78,000; to increase 2007-0000-678.0000 Reimbursement Income by \$10,000 and decrease 2007-0000-699.0000 Contingency by \$88,000.
10. Budget Amendment 118-119 To approve and authorize the following 2015-2016 budget amendment: To increase 2007-2007-811.7815 OCDEFT Point Blank Expenditure by \$2,500 and increase 2007-0000-629.7815 OCDEFT Point Blank Revenue by \$2,500.
11. Budget Amendment 120-122 To approve and authorize the following 2015-2016 budget amendment: To increase 2049-0000-450.0000 Permits & license fees by \$25,000; to increase 2049-0000-664.0000 Soil Erosion Services by \$3,000 and decrease 2049-0000-699.0000 Contingency by \$28,000.
12. Budget Amendment 123-124 To approve and authorize the following 2015-2016 budget amendment: To increase 2072-0000-666.0000 Interest income by \$10.00 And Decrease 2072-0000-690.2005 Patriot Day Hero Race Proceeds by \$10.00
13. Budget Amendment 125-129 To approve and authorize the following 2015-2016 budget amendment: To increase 5090-0000-610.0000 Tap In Fees by \$18,000; increase 5090-000-649.0000 Material Sales by \$300; increase 5090-0000-667.0000 Tap In Interest Contracts by \$500; Increase 5090-0000-694.0000 Miscellaneous Revenue by \$100 and decrease 5090-0000-662.0000 Penalties by \$18,900.

14. Budget Amendment 130-131 To approve and authorize the following 2015-2016 budget amendment: To increase 5090-5090-956.2014 SAW Grant Expenditure by \$430,000 and increase Contingency by \$430,000.
15. Budget Amendment 132-137 To approve and authorize the following 2015-2016 budget amendment: To increase 5091-0000-610.0000 City Tap In Fees by \$110,000; to increase 5091-0000-610.0625 Front Foot Fee Revenue by \$8,500; to increase 5091-0000-625.0000 Inspection and approval fees by \$10,000; to increase 5091-0000-649.0000 Materials, repairs and maintenance by \$7,500; to increase 5091-5091-957.0000 Contingency by \$86,000 and increase 5091-5091-818.0000 Contractual Services by \$50,000.
16. Budget Amendment 138-139 To approve and authorize the following 2015-2016 budget amendment: To increase 6036-0000-675.0000 Refunds and Rebates by \$8,000 and increase 6036-6036-818.0000 Contractual Services by \$8,000.
17. Budget Amendment 140-144 To approve and authorize the following 2015-2016 budget amendment: To increase 6061-0000-669.0682 Sewer Equipment Rental by \$8,000; to increase 6061-0000-669.0684 General Fund Equipment Rental by \$3,500; to increase 6061-0000-673.0000 Sale of Assets by \$18,000; to increase 6061-0000-678.0000 Reimbursement Income by \$2,500 and decrease 6061-0000-699.0000 Contingency by \$32,000.