

SPECIAL MEETING
FY 2016-17 BUDGET

The meeting was called to order at 7:00 p.m., Mayor Thomas E. Karnes presiding.

Pledge of Allegiance to the Flag

PRESENT: Councilpersons Chris Dardzinski, Mario DiSanto, Mark Kandes, Larry Kelsey, and Elliott Zelenak

ABSENT: Council President Thomas Murphy

ALSO PRESENT: City Manager Matt Coppler, Finance Director Lisa Griggs, and City Clerk Donna Breeding

RESOLUTION 2016-136 Approve Budget Amendments

By Councilman Kelsey, supported by Councilman Dardzinski

RESOLVED, that the Mayor and Council approve the amendments, as presented by the City Manager, to the proposed 2016-17 Budget, as previously distributed.

Motion unanimously carried.

RESOLUTION 2016-137 Adopt 2016-17 Budget

By Councilman Kandes, supported by Councilman DiSanto

A RESOLUTION TO PROVIDE FOR ADOPTION OF A BUDGET PROPOSED BY THE MAYOR AND COUNCIL CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 AND MILLAGE RATES TO SUPPORT THIS BUDGET.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LINCOLN PARK:

SECTION 1. That for the expenditures of the City Government and its activities for the fiscal year, beginning July 1, 2016 and ending June 30, 2017, the amounts in the following sections are hereby appropriated.

SECTION 2. That for the said fiscal year there is hereby appropriated out of the General Fund on an activity basis, the following:

REVENUES

PROPERTY TAXES	11,055,3
FEDERAL SOURCES	0
STATE SOURCES	4,705,999
LICENSES AND PERMITS	855,408
FINES & FORFEITS	1,954,214
INTEREST AND RENTS	13,500
TRANSFER FROM OTHER FUNDS	0
OTHER	2,544,138
TOTAL REVENUES	21,128,5

EXPENDITURES

MAYOR & COUNCIL	58,815
CLERK	144,157
CITY MANAGEMENT	292,975
ELECTIONS	127,100
ASSESSOR	111,391
CITY ATTORNEY	308,150
FINANCE	234,922
TREASURER	128,204
BUILDING & GROUNDS	594,887
POLICE	7,942,795
POLICE/FIRE CLERICAL	500,945
FIRE	4,109,921
BUILDING	542,383
DEPARTMENT OF PUBLIC SERVICES	2,802
STREET LIGHTING	593,493
SOCIAL SERVICES	280,781
PARKS & FORESTRY	110,878
RECREATION	158,833
COMMUNITY CENTER	0
LIBRARY	0
DISTRICT COURT	1,148,727
PLANNING COMMISSION	17,850
COMM PLANNING & DEV	0
GENERAL GOVERNMENT	3,718,557
TOTAL EXPENDITURES	21,128,5

TOTAL EXPENDITURES

21,128,566

OPERATING DEFICIT-FY 2016/17	<u>0</u>
TOTAL GENERAL FUND	21,128,566

SECTION 3. That for the said fiscal year there is hereby appropriated out of Major Streets Fund on an activity basis, the following:

REVENUES		
	STATE SHARED REVENUES	2,162,860
	TOTAL REVENUES	2,162,860
EXPENDITURES	ROUTINE MAINTENANCE	746,902
	TRAFFIC SERVICES	73,450
	WINTER MAINTENANCE	213,150
	TRANSFER TO LOCAL STREETS	800,000
	TRANSFER TO CAPITAL ROAD FUND	850,000
	TOTAL EXPENDITURES	2,683,502
	USE OF FUND BALANCE	(520,642)
	TOTAL MAJOR ROADS	2,683,502

SECTION 4. That for the said fiscal year there is hereby appropriated out of Local Streets Fund on an activity basis, the following:

REVENUES		
	STATE SHARED REVENUES	746,679
	TRANSFER IN - MAJOR STREETS FUND	800,000
	TOTAL REVENUES	1,546,679
EXPENDITURES	ROUTINE MAINTENANCE	645,192
	TRAFFIC SERVICES	67,213
	WINTER MAINTENANCE	291,362
	TRANSFER TO CAPITAL ROAD FUND	535,000
	TOTAL EXPENDITURES	1,538,767
	CONTRIBUTION TO FUND BALANCE	7,912
	TOTAL LOCAL ROADS	1,538,767

SECTION 5. That for the said fiscal year there is hereby appropriated out of Cable T.V. Fund on an activity basis, the following:

CABLE T.V. REVENUES	141,000
CABLE T.V. EXPENDITURES	177,953

SECTION 6. That for the said fiscal year there is hereby appropriated out of Sanitation Fund on an activity basis, the following:

SANITATION REVENUES	1,882,800
SANITATION EXPENDITURES	1,772,685

SECTION 7. That for the said fiscal year there is hereby appropriated out of Drug and Forfeiture Fund on an activity basis, the following:

DRUG/FORFEITURE REVENUES	302,500
DRUG/FORFEITURE EXPENDITURES	405,432

SECTION 8. That for the said fiscal year there is hereby appropriated out of Library Fund on an activity basis, the following:

LIBRARY REVENUES	392,139
LIBRARY EXPENDITURES	364,554

SECTION 9. That for the said fiscal year there is hereby appropriated out of the Advertising Fund on an activity basis, the following:

ADVERTISING FUND REVENUES	50,000
ADVERTISING FUND EXPENDITURES	67,200

SECTION 10. That for the said fiscal year there is hereby appropriated out of the Capital Improvement Fund on an activity basis, the following:

CAPITAL IMPROVEMENT FUND REVENUES	195,000
CAPITAL IMPROVEMENT FUND EXPENDITURES	195,000

SECTION 11. That for the said fiscal year there is hereby appropriated out of the Water & Sewer Capital Fund on an activity basis, the following:

WATER AND SEWER CAPITAL REVENUES	820,000
WATER AND SEWER CAPITAL EXPENDITURES	820,000

SECTION 12. That for the said fiscal year there is hereby appropriated out of the Road Construction Fund on an activity basis, the following:

ROAD CONSTRUCTION REVENUES	1,385,000
ROAD CONSTRUCTION EXPENDITURES	1,385,000

SECTION 13. That for the said fiscal year there is hereby appropriated out of the Water and Sewer Fund on an activity basis, the following:

WATER AND SEWER REVENUES	10,516,320
WATER AND SEWER EXPENDITURES	10,817,461

SECTION 14. That for the said fiscal year there is hereby appropriated out of the Vehicle and Equipment Fund on an activity basis, the following:

VEHICLE AND EQUIPMENT REVENUES	935,500
VEHICLE AND EQUIPMENT EXPENDITURES	915,699

SECTION 15. That for the said fiscal year there is hereby appropriated out of the Technology Services Fund on an activity basis, the following:

TECHNOLOGY SERVICES REVENUES	148,387
TECHNOLOGY SERVICES EXPENDITURES	164,071

SECTION 16. That for the said fiscal year there is hereby appropriated out of the State Revolving Loan Fund on an activity basis, the following:

STATE REVOLVING LOAN FUND REVENUES	1,000,000
STATE REVOLVING LOAN FUND EXPENDITURES	1,000,000

SECTION 17. That for the said fiscal year there is hereby appropriated out of the Economic Development Fund on an activity basis, the following:

ECONOMIC DEVELOPMENT CORPORATION REVENUES	35,939
ECONOMIC DEVELOPMENT CORPORATION EXPENDITURES	35,635

SECTION 18. That for the said fiscal year there is hereby appropriated out of the Downtown Development Authority Fund on an activity basis, the following:

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	216,305
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	138,994

SECTION 19. That the City Council adopts by this resolution fees for the public records and services provided by the City of Lincoln Park for the fiscal year July 1, 2016 through June 30, 2017. Any parts of resolutions that are in conflict with this article are repealed.

Charges for Water services and Sewerage services shall be set to the following rates for bills rendered after July 1, 2016:

Water Rates	\$	28.17	per 1,000 cu ft.
Capital Improvements	\$	2.90	per 1,000 cu ft
Sewer Rates	\$	32.77	per 1,000 cu ft.
Sewer Improvements	\$	5.68	per 1,000 cu ft.
Ecorse Creek User Fee	\$	4.04	per 1,000 cu ft.
Sewer Surcharge	\$	1.43	per 1,000 cu ft.
Meter			
Charges:	\$	2.55	per quarter
1"	\$	4.10	per quarter
1.5"	\$	5.75	per quarter
2"	\$	7.60	per quarter
2.5"	\$	8.85	per quarter
3"	\$	10.45	per quarter
3.5"	\$	12.05	per quarter
Rubbish Charge	\$	31.38	per quarter

This article is intended to preserve all existing charges and fees set forth in any resolution, ordinance, or law which is not in conflict with this article and to fulfill the requirement of any ordinance authorizing the City Council to establish fees by resolution. Fees for public records not set forth in this article, or in any resolution, ordinance, or law, shall be set by the City Manager, with concurrence of City Council, in accordance with Act 442 of the Public Acts of 1976, as amended. Fees for public services not specifically set forth in this article or in any other resolution, ordinance, or law may be established by the City Manager, who shall promptly notify City Council in writing of each of them. The City Manager shall establish fees for public services based upon the cost of providing the public service.

The City Manager is hereby authorized to make transfers within the budgetary centers established in this resolution but all transfers between budgetary centers, contingencies, reserves, and fund balances shall be made only by further action of the City Council pursuant to law. The City Manager is hereby authorized to release bidding documents for those capital items and recurring commodities expressly authorized within appropriations in this resolution for public review by the City Council following receipt of bids.

The Mayor and Council directs the Treasurer to add one percent penalty per month to all taxes, charges and assessments paid and further, upon all city taxes, charges and assessments returned to the County Treasurer upon any delinquent tax roll, a charge of three percent shall be added and the same shall be collected by the County Treasurer in like manner as together with the taxes, charges and assessments so returned.

SECTION 16. Be it further resolved that the following millage rates as provided by charter or statute be assessed:

OPERATING MILLAGE*	18.9800
PROMOTIONAL TAX MILLAGE*	0.09616
LIBRARY MILLAGE	0.7000

* These are estimated millage rates at the time of preliminary budget preparation. Waiting for Wayne County final equalization numbers so actual millage rates are yet to be determined.

Motion unanimously carried.

RESOLUTION 2016-138 Adjournment

By Councilman Kandes, supported by Councilman DiSanto
RESOLVED, that the meeting be adjourned at 8:04 p.m.
Motion unanimously carried.

THOMAS E. KARNES, MAYOR

DONNA BREEDING, CITY CLERK