

SPECIAL MEETING OF THE COUNCIL
OF THE
CITY OF DEARBORN

May 17, 2010

The Council convened at 6:30 P.M., President of the Council Thomas P. Tafelski presiding. Present at roll call were Councilmembers Abraham, Darany, Hubbard, O'Donnell, Sareini, Shooshanian and President of the Council Tafelski. Absent: None. A quorum being present, the Council was declared in session.

DATE : April 27, 2010
TO : City Clerk
FROM : City Council
SUBJECT : Special Council Meeting

You are hereby requested to call a Special Meeting of the City Council to be held on Monday, May 17, 2010 at 6:30 P.M. in the Council Chambers of the City Hall for the following purposes:

1. To adopt the Fiscal Year 2011 budget,
and
2. To consider such other items of business that may properly come before the Council in relation to the above subject matters.

S/Robert A. Abraham
Councilmember

S/Brian C. O'Donnell
Councilmember

By Darany supported by Sareini.

5-270-10. RESOLVED: That estimates of anticipated revenues and proposed appropriations by the Mayor are hereby adopted as contained in the accompanying summary documents as follows; be it further

RESOLVED: That estimates of revenues are approved in total and appropriations are hereby authorized at the department level (lump sum) within the General Fund, Camp Dearborn Operating Fund, Drug Law Enforcement Fund, and Telecommunications Fund; be it further

RESOLVED: That the Director of Finance may automatically appropriate fund balance for leave time payouts exceeding budget with notice to be filed with the City Council within 5 business days; be it further

RESOLVED: That estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund (lump sum) including the Major Street and Trunkline Fund, Local Street Fund, Community Development Block Grant Fund, General Debt Service Fund, and General Capital Improvement Fund; be it further

RESOLVED: That estimates of revenues and appropriations for the East Dearborn Downtown Development Authority, the West Dearborn Downtown Development Authority, and the Brownfield Redevelopment Authority as adopted by their respective boards, are approved in total for each component unit; be it further

RESOLVED: That the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts for the Designated Purposes Fund and the Engineering Services Fund; be it further

RESOLVED: That Enterprise, Internal Service and Fiduciary Funds including the Parking System Funds, Water Fund, Sewer Fund, Dearborn Towers Fund, Golf Course Fund, Seniors Apartment Operating Fund, Information Technology Fund, Facilities Fund, Fleet and Equipment Replacement Fund, Self Insurance Fund, Fleet and General Liability Fund, Workers Compensation Fund, Retiree Death Benefit Fund and Post Employment Health Insurance Fund are authorized to operate as determined by activity levels (lump sum), within constraints of anticipated revenues and available surplus in accordance with law, and budget modifications approved by the Mayor and periodically reported to City Council; be it further

RESOLVED: That unexpended appropriations within all funds and component units will be automatically rolled forward only for support of one-time outlays necessary for support of special programs or projects as designated by the Director of Finance with approval of the Mayor and for multi-year appropriations such as projects and grants, as previously authorized. Ongoing routine purchases for delivery in the new fiscal year shall be financed from the fiscal 2010-2011 budget; be it further

RESOLVED: That to establish project appropriations as recommended by the Capital Improvement Coordinating Committee and approved by the City Plan Commission, the Council hereby authorizes the Department of finance to make any necessary transfers or reallocations to establish, augment or close project appropriations as listed on the Capital Improvement Plan; be it further

RESOLVED: That to permit timely implementation of proposed projects including work to start with the current construction season, the proposed project appropriations contained with the Capital Improvement section of the budget are herewith given immediate effect; be it further

RESOLVED: That within the General Capital Improvement fund, interest earnings and other revenue shall be first used to support capital project appropriations up to the amounts herein authorized after which they shall be credited to unallocated fund balance, for possible appropriation and project amendments at the Council's discretion; be it further

RESOLVED: That the amounts to be raised by taxation are those detailed in the accompanying estimates of revenue and that the tax rates for 2010 levied in support of the 2010-2011 General Fund budget shall be as follows:

for purposes of financing general operations, capital outlay, capital improvements, non-voted debt service and contingencies as detailed in department budgets and supporting documents summarized herewith, pursuant to City Charter and applicable state law: **\$13.6200** mills;
for garbage and rubbish collection and disposal authorized by P.A. 298 of 1917 as amended: **\$ 1.3800** mills;
for purposes of financing General Obligation debt as approved by voters in November, 1996 summarized herewith: **\$.5300** mills;

for purposes of financing General Obligation debt as approved by voters in November, 2004 summarized herewith: \$ 4.0500 mills;
The total of 2010 City Tax millage is to be \$19.5800 mills.

be it further

RESOLVED: That this resolution be given immediate effect.

The resolution was adopted upon roll call as follows: Yeas: Abraham, Darany, Hubbard, O'Donnell, Sareini, Shooshanian and Tafelski (7). Nays: None. Absent: None.

There being no further business, upon a motion duly made, seconded, and adopted, the Council then adjourned at 6:42 P.M.

APPROVED:

THOMAS P. TAFELSKI
President of the Council

ATTESTED:

KATHLEEN BUDA
City Clerk

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2010 through June 30, 2011

GENERAL FUND

Estimated property tax levy:		
Property taxes	\$55,855,250	
Industrial and commercial facility tax	4,020,190	
Less: tax increments captured	<u>(1,311,083)</u>	
Total estimated property tax revenues		\$58,564,357
Estimated non-property tax revenues:		
Payment in lieu of taxes	\$1,072,828	
Tax collection administration fee	2,131,305	
Penalties and interest on taxes:		
Current taxes	500,000	
Delinquent taxes	<u>900,000</u>	4,604,133
State shared revenues:		
Sales tax	8,018,590	
Liquor license fees	65,000	
Vehicle operator license fees	<u>3,010</u>	8,086,600
Intergovernmental revenues:		
Judges' salaries	137,000	
Alcohol caseload rebate	30,000	
Public safety - Act 302	41,000	
Public safety - civil preparedness	49,695	
Calhoun County - Prisoner Housing	100,000	
County penal fines	81,000	
Automobile Theft Prevention Authority (ATPA)	108,764	
Suburban Mobility Authority Regional Transport	256,450	
State aid to libraries	38,000	
Other	<u>60,027</u>	901,936
Licenses and permits:		
Business	165,000	
Trades	70,000	
Food handlers cards	<u>17,000</u>	252,000
Non-business:		
Code enforcement permits	1,365,750	
Animal licenses	22,000	
Other non-business	<u>13,075</u>	1,400,825
Fine and forfeits:		
Parking fines	270,000	
19th District Court fines	2,775,800	
Library fines and forfeits	94,000	
Other fines and forfeits	<u>500</u>	3,140,300
Charges for services:		
General government:		
Registrations and exams	16,000	
Birth and death records	240,000	
Internal services - Enterprise funds	1,051,740	
Other services	<u>838,070</u>	

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2010 through June 30, 2011

Public safety:			
Record reproduction	30,000		
Ambulance services	1,720,000		
Inspections	920,550		
Other services	<u>776,150</u>		
Public works:			
Special debris pickup	8,000		
Health and welfare	166,250		
Recreation and culture:			
Basketball	2,200		
Softball	111,954		
Volleyball	4,000		
Swimming	100,563		
Skating	68,150		
Hockey	22,250		
Music	11,950		
Miscellaneous, historical	5,000		
Miscellaneous, recreation	74,221		
Sales	174,556		
Admission fees	1,944,128		
Technical fees	<u>121,505</u>		
Total charges for services		8,407,237	
Rents and lease agreements		3,147,023	
Investment income		308,393	
Other revenues:			
Contributions	20,100		
Reimbursements	43,300		
Commissions	170,790		
Other	<u>97,689</u>	331,879	
Total estimated non-property tax revenues			<u>30,580,326</u>
Total estimated revenues			<u>89,144,683</u>
Operating transfers in:			
Camp Dearborn Operating		750,000	
General Capital Improv		880,000	
East Dearborn Parking System		700,000	
Workers Compensation Fund		2,000,000	
Employee Insurance Fund		1,250,000	
Employee Death Benefit		<u>1,250,000</u>	
Total estimated revenues and transfers in			95,974,683
Fund balance			<u>3,937,825</u>
Total estimated financing sources			<u>\$99,912,508</u>
Budget appropriations			<u>\$99,912,508</u>

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2010 through June 30, 2011

MAJOR STREET AND TRUNKLINE FUND

Estimated revenue:		
Federal	\$1,366,960	
State revenue - gas and weight	4,415,000	
State traffic signal maintenance	41,425	
Investment income	13,630	
Total estimated revenues	<u>5,837,015</u>	\$5,837,015
Budget appropriations		(5,814,985)
Estimated net revenue for working capital		<u>\$22,030</u>

LOCAL STREET FUND

Estimated revenue:		
State revenue - gas and weight	\$1,292,000	
METRO Act	300,000	
Investment income	21,963	
Total estimated revenues	<u>1,613,963</u>	
Operating transfers in:		
General Fund	450,000	
Major Street and Trunkline Fund	2,207,500	
Community Development Block Grant Fund	475,979	
Total operating transfers in	<u>3,133,479</u>	
Total estimated revenues and transfers in		\$4,747,442
Budget appropriations		(4,740,908)
Estimated net revenue for working capital		<u>\$6,534</u>

CAMP DEARBORN OPERATING FUND

General operation:		
Estimated revenue:		
Parking/admission fees	\$256,200	
Sales	45,100	
Rental income	1,327,400	
Other revenue	21,950	
	<u>1,650,650</u>	\$1,650,650
Food concession:		
Estimated revenue:		
Concessions	125,000	
Other revenue	10,100	
	<u>135,100</u>	135,100

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2010 through June 30, 2011

CAMP DEARBORN - continued

Non-operating revenue:			
DNR Grant	309,870		
Royalties - Oil	99,000		
Rent - Golf Course	184,682		
Investment income	22,327	615,879	
Total estimated revenues			\$2,401,629
Fund balance			745,149
Total estimated financing sources			<u>\$3,146,778</u>
Budget appropriations			<u>\$3,146,778</u>

DRUG LAW ENFORCEMENT FUND

Estimated revenue:			
Investment income		\$29,114	
Total estimated revenues and transfers in			\$29,114
Fund balance			1,147,870
Total estimated financing sources			<u>\$1,176,984</u>
Budget appropriations			<u>\$1,176,984</u>

DESIGNATED PURPOSES FUND

Operating transfers in:			
General Fund		\$30,000	
Telecommunications Fund		12,250	
Total estimated financing sources			<u>\$42,250</u>
Budget appropriations			<u>\$42,250</u>

COMMUNITY DEVELOPMENT FUND

Estimated revenue:			
Community Development Block Grant		\$2,204,750	
Other revenue - program income		25,000	
Total estimated financing sources			<u>\$2,229,750</u>
Budget appropriations			<u>\$2,229,750</u>

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2010 through June 30, 2011

TELECOMMUNICATIONS FUND

Estimated revenue:		
Franchise fee	\$955,000	
Sales	7,100	
Investment income	<u>11,450</u>	
Total estimated revenues		\$973,550
Operating transfers in:		
General Fund		<u>48,000</u>
Total estimated revenues and transfers in		\$1,021,550
Fund balance		<u>142,423</u>
Total estimated financing sources		<u><u>\$1,163,973</u></u>
 Budget appropriations		 <u><u>\$1,163,973</u></u>

DEBT SERVICE FUND

Estimated revenue:		
Taxes and Penalties on taxes	\$2,106,516	
Investment Income	<u>7,171</u>	
Total estimated revenues		\$2,113,687
Operating transfers in:		
General Fund		<u>1,592,328</u>
Total estimated revenues and transfers in		\$3,706,015
Fund balance		<u>150,380</u>
Total estimated financing sources		<u><u>\$3,856,395</u></u>
 Budget appropriations		 <u><u>\$3,856,395</u></u>

GENERAL CAPITAL IMPROVEMENT FUND

Estimated revenue:		
Interest on investments	\$136,000	
Federal grant	342,663	
Wayne County	90,000	
Concrete Replacement	25,000	
Donations from private sources	6,670,505	
Bonds	2,175,000	
Other	<u>1,100</u>	
Total Estimated Revenue		\$9,440,268
Operating transfers in:		
General Fund	344,450	
Major Street and Trunkline Fund	2,000	
Local Street Fund	5,000	
Community Development Block Grant Fund	449,806	
Sewer Fund	5,000	
Water Fund	<u>5,000</u>	
Total operating transfers in		<u>811,256</u>
Total estimated revenues and transfers in		\$10,251,524
Fund balance		<u>1,134,267</u>
Total estimated financing sources		<u><u>\$11,385,791</u></u>
 Budget appropriations		 <u><u>\$11,385,791</u></u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2010 through June 30, 2011

PARKING SYSTEM FUND

Estimated revenue:		
Charges for services	\$865,000	
Charges for services	255,763	
Fines	270,000	
Interest on investments	28,657	
Donations from private sources	<u>521,675</u>	
Total estimated financing sources		\$1,941,095
Operating transfers in:		
East Parking System	<u>500,000</u>	
Total estimated revenues and transfers in		\$2,441,095
Retained earnings		<u>1,419,591</u>
Total estimated financing sources		<u><u>\$3,860,686</u></u>
Budgeted expenses		<u><u>\$3,860,686</u></u>

SENIORS APARTMENT OPERATING FUND

HUBBARD MANOR WEST

Estimated revenue:		
Rental income	<u>\$1,164,096</u>	

HUBBARD MANOR EAST

Estimated revenue:		
Rental income	<u>440,292</u>	

OTHER

Estimated revenue:		
Housing administrative fee	\$759,470	
Investment income	76,080	
Other revenue	<u>114,627</u>	950,177
Total estimated revenues		\$2,554,565
Retained earnings		<u>168,957</u>
Total estimated financing sources		<u><u>\$2,723,522</u></u>
Budgeted expenses		<u><u>\$2,723,522</u></u>

DEARBORN TOWERS FUND

Estimated revenues:		
Rental income	\$567,348	
Investment income	7,308	
Other revenue	<u>9,525</u>	\$584,181
Total estimated revenues		\$584,181
Retained earnings		<u>314,380</u>
Total estimated financing sources		<u><u>\$898,561</u></u>
Budgeted expenses		<u><u>\$898,561</u></u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2010 through June 30, 2011

GOLF COURSE FUND

Estimated revenue:		
Charges for services		
Sales	\$667,000	
Admissions	497,171	
Rents	237,250	
Investment income	2,538	
Other revenue	115,687	
Total estimated revenues	\$1,519,646	
Operating transfer in:		
General Fund	50,000	
Total estimated financing sources		\$1,569,646
Budgeted expenses		(1,469,127)
Estimated net revenue for replacement		\$100,519

SEWER FUND

Estimated revenue:		
Charges for services	\$6,861,000	
Sewage treatment charges	20,964,000	
Investment income	242,582	
Taxes and penalties on taxes	16,090,854	
Other revenue	22,100	
Total estimated financing sources		\$44,180,536
Budgeted expenses		(44,146,106)
Estimated net revenue for replacement		\$34,430

WATER FUND

Estimated revenue:		
Service charges	\$3,870,150	
Sale of water	11,121,200	
Engineering Services	1,718,985	
Penalties	1,050,000	
Investment income	89,813	
Other revenue	4,300	
Total estimated revenues	\$17,854,448	
Operating transfers in:		
Community Development Fund	389,231	
Total estimated financing sources		\$18,243,679
Budgeted expenses		(17,921,117)
Estimated net revenue for replacement		\$322,562

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2010 through June 30, 2011

INFORMATION TECHNOLOGY FUND

Estimated revenues:		
Rentals	\$447,307	
Investment income	19,542	
Total estimated revenues	<u> </u>	\$466,849
Retained earnings		1,129,404
Total estimated financing sources		<u><u>1,596,253</u></u>
 Budgeted expenses		 <u><u>\$1,596,253</u></u>

FACILITIES FUND

Estimated revenues:		
Rent	\$79,840	
Investment income	5,710	
Proceeds from long-term debt	2,000,000	
Total estimated revenues	<u> </u>	\$2,085,550
Operating transfers in:		
General Fund	385,564	
Telecommunications Fund	2,892	
Seniors Apartment Op. Fund	1,296	
Information Technology Fund	1,032	
Water Fund	9,656	
Total operating transfers in	<u> </u>	400,440
Total estimated financing sources		\$2,485,990
 Budgeted expenses		 <u>(2,477,888)</u>
Estimated net revenue for replacement		<u><u>\$8,102</u></u>

FLEET AND EQUIPMENT REPLACEMENT FUND

Estimated revenues:		
Investment income	\$34,418	
Sale of fixed assets	125,000	
Total estimated revenues	<u> </u>	\$159,418
 Budgeted expenses		 <u>(65,000)</u>
Estimated net revenue for reserves		<u><u>\$94,418</u></u>

WORKERS' COMPENSATION BENEFIT FUND

Estimated revenue:		
Insurance Premiums	\$596,771	
Investment income	15,000	
Other revenue	12,903	
Total estimated revenues	<u> </u>	\$624,674
Retained earnings		2,254,926
Total estimated financing sources		<u><u>\$2,879,600</u></u>
 Budgeted expenses		 <u><u>\$2,879,600</u></u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2010 through June 30, 2011

FLEET AND GENERAL LIABILITY INSURANCE FUND

Estimated revenue:		
Insurance premiums	\$1,508,090	
Investment income	25,000	
Total estimated revenues	<u>1,533,090</u>	\$1,533,090
Retained earnings		1,149,088
Total estimated financing sources		<u>\$2,682,178</u>
Budgeted expenses		<u>\$2,682,178</u>

EMPLOYEE INSURANCE FUND

Estimated revenue:		
Insurance Premiums	\$18,145,171	
Total estimated revenues	<u>18,145,171</u>	\$18,145,171
Retained earnings		979,129
Total estimated financing sources		<u>\$19,124,300</u>
Budgeted expenses		<u>\$19,124,300</u>

CITY OF DEARBORN
 FIDUCIARY FUNDS INFORMATION SUMMARY
 July 1, 2010 through June 30, 2011

RETIREE DEATH BENEFIT FUND

Estimated revenue:		
Insurance premiums	\$12,800	
Investment income	5,000	
Total estimated revenues	<u>17,800</u>	\$17,800
Retained Earnings		1,292,200
Total estimated financing sources		<u>\$1,310,000</u>
Budgeted expenses		<u>\$1,310,000</u>

POST EMPLOYMENT HEALTH INSURANCE FUND

Estimated revenue:		
Insurance premiums	\$9,030,152	
Medicare D Reimbursement	350,000	
Investment income	708,897	
Total estimated revenues	<u>10,089,049</u>	\$10,089,049
Budgeted expenses		(9,519,615)
Estimated net revenue for reserves		<u>\$569,434</u>

CITY OF DEARBORN
 COMPONENT UNITS SUMMARY INFORMATION
 July 1, 2010 through June 30, 2011

BROWNFIELD REDEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$652,589	
Investment income	1,663	
Total estimated revenues	<u> </u>	\$654,252
Fund balance		3,451
Total estimated financing sources		<u><u>\$657,703</u></u>
 Budget appropriations		 <u><u>\$657,703</u></u>

WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$721,675	
Investment income	6,802	
Total estimated revenues	<u> </u>	\$728,477
Fund balance		466,198
Total estimated financing sources		<u><u>\$1,194,675</u></u>
 Budget appropriations		 <u><u>\$1,194,675</u></u>

EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$592,379	
Investment income	30,000	
Total estimated revenues	<u> </u>	\$622,379
 Budget appropriations		 <u><u>\$593,000</u></u>
Estimated net revenue for working capital		<u><u>\$29,379</u></u>