



# City of Ann Arbor

301 E. Huron St.  
Ann Arbor, MI 48104  
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## Legislation Text

File #: 15-0497, Version: 1

### Resolution to Adopt Ann Arbor City Budget and Related Property Tax Millage Rates for Fiscal Year 2016 (7 Votes Required)

Attached for your review and action is the proposed FY 2016 City Budget that totals \$381 million and is in compliance with the City Charter. This budget resolution reflects the recommended budget delivered to you on April 20, 2015.

#### General Fund Activities

This recommended budget holds recurring expenditure levels in line with the projected revenue levels.

	<u>FY 2016</u>
Recurring Revenues	\$ 97,673,446.00
Non-recurring Revenues	<u>3,185,778.00</u>
	\$100,859,224.00
Recurring Expenditures	\$ 96,472,626.00
Non-recurring Expenditures	<u>2,306,848.00</u>
Total Expenditures	\$ 98,779,474.00

General Fund recurring expenditures increased by \$1,135,948 (+1.2%) compared to FY 2015's adopted budget, and recurring revenues increased by \$2,336,768 (+2.5%). Below is a summary of non-recurring expenditures:

General Fund Non-recurring Expenditures	<u>FY 2016</u>
City Administrator-Strategic Management Assistance	\$ 50,000 .00
City Administrator-Citizen survey	30,000 .00
City Clerk-presidential primary election	110,000 .00
City Attorney-upgrade CityLaw software	15,000 .00
Housing Commission One-time support	180,000 .00
Community Services-Affordable Housing Workgroup	25,000 .00
Community Services-training on International Property Maintenance Code	10,000 .00
Community Services-Deer Management	40,000 .00
Community Services-hire consultants for zoning amendments	75,000 .00
Community Services-hire consultant for Allen Creek Greenway Master Plan	200,000 .00
Public Services-Geddes sidewalk	364,285 .00
Public Services-Barton and Superior Dam work	120,000 .00
Public Services-Guy C. Larcom Building Environmental Controls	90,000 .00

Public Services-Council Chambers renovations Phase 2	140,000 .00
Public Services-Fire Station generators (CIP item)	230,000 .00
Public Services-415 West Washington Site Stabilization	133,000 .00
District Court-Document Imaging Project	50,300 .00
Safety Services-Police-CALEA accreditation	39,297 .00
Safety Services-Police-Body Armor, AEDs for patrol cars, and tasers	108,800 .00
Safety Services-Police-Promotional Process Costs	35,000 .00
Safety Services-Fire-CPSE Accreditation	86,000 .00
Safety Services-Fire-One year support for Fire Dashboard	26,510 .000
Safety Services-Fire-Equipment : KnoxBox, SCBA, thermal imaging	40,656 .00
Safety Services-Fire-Two passenger vehicles for department pool	48,000 .00
Non-departmental-Pedestrian Safety - sidewalk gaps & enforcement	60,000 .00
Total General Fund Non-recurring Expenditures	\$ 2,306,848 .00

### FTEs

The City's FTEs are proposed to increase from 720 to 722 in FY 2016 (excluding transfers between Service Areas):

- 1 FTE increase in Community Services, Planning and Development
- 1 FTE increase in Community Services, Housing Commission

### Millage Rates

The following millages are the maximum allowable levy after the Headlee rollback multiplier is applied (for FY 2016 the Headlee rollback multiplier is anticipated to be 0.9996):

	PROPOSED FY 2016	ACTUAL 2015	FY DIFFERENCE
GENERAL OPERATING	6.1657	6.1682	0.0025
EMPLOYEE BENEFITS	2.0552	2.0560	0.0008
AAATA	2.0552	2.0560	0.0008
REFUSE COLLECTION	2.4660	2.4670	0.0010
STREET & SIDEWALK	2.1242	2.1250	0.0008
RECONSTRUCTION			
PARK MAINTENANCE & CAPITAL	1.0996	1.1000	0.0004
IMPROVEMENTS			
OPEN SPACE & PARKLAND	<u>0.4777</u>	<u>0.4779</u>	<u>0.0002</u>
PRESERVATION			
TOTAL	16.4436	16.4501	0.0065

Prepared by: Tom Crawford, Chief Financial Officer  
 Approved by: Steven D. Powers, City Administrator

Whereas, City Council has reviewed the City Administrator's proposed budget for FY 2016 for the City of Ann Arbor; and

Whereas, A public hearing and various public meetings have been held to obtain citizen input on the proposed budget;

RESOLVED, That Council adopts the General Fund Allocations as listed in the FY 2016 Consolidated Plan, to be funded out of the Community Development Budget;

RESOLVED, That any contributions to the Special Assistance Fund in excess of the budgeted amount, shall be appropriated at the time of receipt and for the purpose of the Ann Arbor Assistance Fund;

RESOLVED, That any funds contributed to the Parks Memorials and Contributions fund in excess of the budgeted amount shall be appropriated at the time of receipt for the purpose of that fund without regard to fiscal year;

RESOLVED, That any contributions to the Drug Enforcement Fund, the Federal Equitable Sharing Forfeiture Fund and the Michigan Justice Training Fund in excess of the budgeted amount, shall be appropriated at the time of receipt, without regard to fiscal year, and for the purpose of the Drug Enforcement Fund, the Federal Equitable Sharing Forfeiture Fund and the Michigan Justice Training Fund, respectively;

RESOLVED, That the proposed list of Capital Improvement projects in the amount of \$195,448,931.00 be approved; and that \$48,488,344.00 be appropriated in FY 2016 for these or similar projects, within the respective funds, as determined by the Service Area, and may be carried forward without regard to fiscal year;

RESOLVED, That the dangerous building funding previously appropriated and budgeted in the General Fund (R-12-055) move to the Capital Projects fund (00CP) and costs recovered be appropriated to the 00CP budget at the time of receipt without regard to fiscal year;

RESOLVED, That the Technology Improvement projects in the amount of \$608,768.00 be appropriated without regard to fiscal year;

RESOLVED, That a total 722 full-time equivalent positions be adopted in the FY 2016 budget;

RESOLVED, That the City Administrator be authorized to transfer funds between service units within the designated service areas or from Non-Departmental within the same fund;

RESOLVED, That the City Council approve the proposed FY 2016 Ann Arbor-Ypsilanti SmartZone LDFA budget, as a component unit of the City of Ann Arbor in Fiscal Year 2016 in a dedicated fund containing \$2,852,929.00 in revenues and \$2,852,929.00 in expenditures;

RESOLVED, That the following appropriations constitute the General Fund budget for FY 2016;

## **REVENUES**

CITY ATTORNEY	\$ 194,105.00
CITY ADMINISTRATOR	
Clerk Services	302,500.00
COMMUNITY SERVICES	
Planning & Development Services	1,726,200.00
Planning	264,000.00
Parks and Recreation Services	4,317,920.00
FINANCIAL SERVICES	
Financial and Budget Planning	27,320,440.00
Treasury	43,582,327.00
Customer Service	80,000.00
PUBLIC SERVICES	
Field Operations	90,900.00
Water Treatment	372,847.00
SAFETY SERVICES	
Police	2,888,989.00
Fire	445,000.00
DISTRICT COURT	2,072,557.00
NON-DEPARTMENTAL	<u>17,201,439.00</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 100,859,224.00</b>

## **EXPENDITURES**

MAYOR AND CITY COUNCIL	\$ 376,077.00
CITY ATTORNEY	2,025,833.00
CITY ADMINISTRATOR	
City Administrator	702,474.00
Human Resources	1,866,526.00
Clerk Services	1,117,502.00
Safety	286,772.00
COMMUNITY SERVICES	
Planning & Development Services	1,474,069.00
Planning	1,323,082.00
Community Development	4,046,288.00
Parks and Recreation	5,696,568.00
FINANCIAL SERVICES	
Accounting	789,672.00
Assessor	1,080,906.00
Customer Service	220,766.00
Financial and Budget Planning	1,021,056.00
Information Technology	3,273,808.00

Procurement	269,106.00
Risk Management	80,728.00
Treasury	656,332.00
<b>PUBLIC SERVICES</b>	
Field Operations	4,773,850.00
Fleet & Facilities	3,943,647.00
Project Management	3,740,023.00
Public Services Administration	155,151.00
Systems Planning	64,191.00
Water Treatment Services	339,519.00
<b>SAFETY SERVICES</b>	
Police	25,542,873.00
Fire	15,053,613.00
<b>DISTRICT COURT</b>	4,454,819.00
<b>NON-DEPARTMENTAL</b>	<u>14,404,223.00</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 98,779,474.00</b>

RESOLVED, That the following other funds revenue and expenditure appropriations are adopted for FY 2016 budget; and

## **REVENUES**

<b>Fund #</b>	<b>Fund Name</b>	<b>Amount</b>
0001	DDA/HOUSING FUND	\$ 302,080.00
0002	ENERGY PROJECTS	260,796.00
0003	DOWNTOWN DEVELOPMENT AUTHORITY	5,174,559.00
0009	SMART ZONE LDFA	2,852,929.00
0010	GENERAL	100,859,224.00
0011	CENTRAL STORES	1,390,727.00
0012	FLEET SERVICES	9,589,075.00
0014	INFORMATION TECHNOLOGY	7,143,914.00
0016	COMMUNITY TELEVISION NETWORK	4,592,736.00
0021	MAJOR STREET	7,779,981.00
0022	LOCAL STREET	2,061,952.00
0023	COURT FACILITIES	225,000.00
0024	OPEN SPACE & PARKLAND PRESERVATION	2,445,064.00
0025	BANDEMER PROPERTY	8,129.00
0026	CONSTRUCTION CODE FUND	2,928,846.00
0027	DRUG ENFORCEMENT	130,450.00
0028	FEDERAL EQUITABLE SHARING	57,500.00
0033	DDA PARKING MAINTENANCE	5,534,942.00

0034	PARKS MEMORIALS & CONTRIBUTIONS	39,982.00
0035	GENERAL DEBT SERVICE	8,933,683.00
0036	METRO EXPANSION	359,211.00
0038	ANN ARBOR ASSISTANCE	4,000.00
0041	OPEN SPACE ENDOWMENT	4,500.00
0042	WATER SUPPLY SYSTEM	28,606,888.00
0043	SEWAGE DISPOSAL SYSTEM	26,329,708.00
0048	AIRPORT	951,609.00
0049	PROJECT MANAGEMENT	9,336,107.00
0052	VEBA TRUST	11,453,203.00
0053	POLICE AND FIRE RELIEF	3,000.00
0054	CEMETERY PERPETUAL CARE	800.00
0055	ELIZABETH R DEAN TRUST	55,136.00
0057	RISK FUND	33,308,932.00
0058	WHEELER CENTER	455,927.00
0059	EMPLOYEES RETIREMENT SYSTEM	38,305,411.00
0060	GENERAL DEBT /SPECIAL ASSESSMENTS	49,475.00
0061	ALTERNATIVE TRANSPORTATION	314,539.00
0062	STREET REPAIR MILLAGE	14,012,804.00
0063	DDA PARKING SYSTEM	22,443,368.00
0064	MICHIGAN JUSTICE TRAINING	20,000.00
0069	STORMWATER SEWER SYSTEM	7,714,526.00
0070	AFFORDABLE HOUSING	13,666.00
0071	PARK MAINTENANCE & CAPITAL IMPROVEMENTS	5,722,642.00
0072	SOLID WASTE FUND	19,649,060.00
0082	STORMWATER BOND	5,169,000.00
0088	SEWER BOND	7,895,000.00
0089	WATER BOND	12,737,000.00
00CP	GENERAL CAPITAL FUND	3,417,365.00
		<b>\$ 410,644,446.00</b>

## EXPENDITURES

Fund #	Fund Name	Amount
0001	DDA/HOUSING FUND	\$ 302,080.00
0002	ENERGY PROJECTS	260,796.00
0003	DOWNTOWN DEVELOPMENT AUTHORITY	5,174,559.00
0009	SMART ZONE LDFA	2,852,929.00
0010	GENERAL	98,779,474.00
0011	CENTRAL STORES	1,388,655.00
0012	FLEET SERVICES	9,589,075.00

0014	INFORMATION TECHNOLOGY	6,922,805.00
0016	COMMUNITY TELEVISION NETWORK	4,504,507.00
0021	MAJOR STREET	7,596,502.00
0022	LOCAL STREET	2,018,178.00
0023	COURT FACILITIES	225,000.00
0024	OPEN SPACE & PARKLAND PRESERVATION	1,408,875.00
0025	BANDEMER PROPERTY	716.00
0026	CONSTRUCTION CODE FUND	2,744,674.00
0027	DRUG ENFORCEMENT	130,450.00
0028	FEDERAL EQUITABLE SHARING	57,500.00
0033	DDA PARKING MAINTENANCE	5,534,942.00
0034	PARKS MEMORIALS & CONTRIBUTIONS	30,000.00
0035	GENERAL DEBT SERVICE	8,933,683.00
0036	METRO EXPANSION	353,724.00
0038	ANN ARBOR ASSISTANCE	4,000.00
0042	WATER SUPPLY SYSTEM	20,913,309.00
0043	SEWAGE DISPOSAL SYSTEM	21,640,962.00
0048	AIRPORT	927,098.00
0049	PROJECT MANAGEMENT	9,336,107.00
0052	VEBA TRUST	660,569.00
0055	ELIZABETH R DEAN TRUST	55,136.00
0057	RISK FUND	33,308,932.00
0058	WHEELER CENTER	452,182.00
0059	EMPLOYEES RETIREMENT SYSTEM	36,778,463.00
0060	GENERAL DEBT /SPECIAL ASSESSMENTS	49,475.00
0061	ALTERNATIVE TRANSPORTATION	307,093.00
0062	STREET REPAIR MILLAGE	14,012,804.00
0063	DDA PARKING SYSTEM	22,443,368.00
0064	MICHIGAN JUSTICE TRAINING	20,000.00
0069	STORMWATER SEWER SYSTEM	6,426,860.00
0071	PARK MAINTENANCE & CAPITAL IMPROVEMENTS	5,642,230.00
0072	SOLID WASTE FUND	19,649,060.00
0082	STORMWATER BOND	5,169,000.00
0088	SEWER BOND	7,895,000.00
0089	WATER BOND	12,737,000.00
00CP	GENERAL CAPITAL FUND	3,417,365.00
		<hr/> <b>\$ 380,655,137.00</b> <hr/>

RESOLVED, That the following millages shall be levied for the City of Ann Arbor for FY 2016:

**PROPOSED**

GENERAL OPERATING	6.1657
EMPLOYEE BENEFITS	2.0552
AAATA	2.0552
REFUSE COLLECTION	2.4660
STREET & SIDEWALK RECONSTRUCTION	2.1242
PARK MAINTENANCE & CAPITAL IMPROVEMENTS	1.0996
OPEN SPACE & PARKLAND PRESERVATION	<u>0.4777</u>
TOTAL	<u>16.4436</u>

**See Attached Amendments as Approved by Ann Arbor City Council on May 18, 2015**