

City of Ann Arbor

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Legislation Text

File #: 24-0647, Version: 1

Resolution to Adopt Ann Arbor City Budget and Related Property Tax Millage Rates for Fiscal Year 2025

Attached for your review and action is the proposed FY 2025 City Budget that totals \$607 million in revenue and \$564 million in expenditures and is in compliance with the City Charter. This budget resolution reflects the recommended budget delivered to you on April 15, 2024.

General Fund Activities

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

	FY 2025
Recurring Revenues	\$136,610,812
Non-recurring Revenues	1,254,058
Use of Fund Balance	2,791,015
	\$ 140,655,885
Recurring Expenditures	\$ 134,367,095
Non-recurring Expenditures	5,295,901
Total Expenditures	\$139,662,996

General Fund recurring expenditures increased by \$9,476,760 (+7.6%) compared to FY 2024's adopted budget, and recurring revenues increased by \$10,374,659 (+8.2%). Below is a summary of non-recurring expenditures:

General Fund Non-recurring Expenditures City Attorney - Outside counsel City Attorney - Construct new office City Administrator - Use of opioid funds City Administrator - Bicentennial Celebration City Administrator - Equity in the Center Training City Administrator - National Citizens Survey City Administrator - Host Sister City Delegation City Administrator - Office Of Organizational Equity - Marketing materials City Administrator - Office Of Organizational Equity - Customer Service tr City Administrator - Human Resources - Compensation Study City Administrator - Clerk - Election Inspector and voting asset managem City Administrator - Fleet & Facilities - Overhire for upcoming retirement Financial & Administrative Services - Assessor - Appraisals for MTT apper Financial & Administrative Services - Budget - MSC Study Financial & Administrative Services - Tablets for property appraisers Community Services - Planning - Vehicle for site inspections & zoning en Community Services - Parks & Rec - Contributed Capital for Vehicles Non-Departmental - Phase II study Public Services - Water Treatment Plant - Barton Dam repairs Public Services - Water Treatment Plant - Berton Dam condition assessm Public Services - Water Treatment Plant - Barton Dam condition assessm Public Services - Engineering - Staff time to support Art Fair Safety Services - Police - Contributed Capital for Hybrid Vehicle Safety Services - Fire - Generator for Fire Station 3	raining0,000 167,700 tent stft,020 48,000 25,000 3,600 3,600 forcests,528 90,060 1,200,000 250,000 2,700,000 ior D220,000
Safety Services - Police - Contributed Capital for Hybrid Vehicle	32,746
Mayor & Council - U of M City Dinner	10,000
Total General Fund Non-recurring Expenditures	5,295,901

FTEs

The City's FTEs are proposed to increase from 829, as adopted for FY 2024, to 849 in FY 2025 (excluding transfers between Service Areas and net of incidental changes):

- 1.0 FTE increase in Community Services, Parks & Recreation
- 1.43 FTE increase in Community Services, Planning
- 5.20 FTE increase in Community Services, Building
- 4.5 FTE increase in Community Services, Ann Arbor Housing Commission
- 2.0 FTE increase in City Administrator
- 0.20 FTE increase in City Administrator, Human Resources
- 2.5 FTE increase in City Administrator, Information Technology
- 2.0 FTE increase in Finance
- 0.50 FTE increase in Safety Services, Fire

As part of the workforce planning initiative, Council is authorizing staff to exceed the authorized 849 FTEs by 10 on a temporary basis.

Millage Rates

The following millages are the maximum allowable levy after the Headlee rollback multiplier is applied

(for FY 2025 the Headlee rollback multiplier is anticipated to be .9989):

	PROPOSEI	ACTUAL	
	FY 2025	FY 2024	CHANGE
GENERAL OPERATING	5.7903	5.7967	(0.0064
EMPLOYEE BENEFITS	1.9299	1.9321	(0.0022
AATA TRANSPORTATION	1.9299	1.9321	(0.0022
REFUSE COLLECTION	2.3156	2.3182	(0.0026
STREET, BRIDGE & SIDEWALK MILLAGE	2.0130	2.0153	(0.0023
PARK MAINTENANCE & CAPITAL IMPROVEME	NTS 1.0720	1.0732	(0.0012
OPEN SPACE & PARKLAND PRESERVATION	0.4483	0.4488	(0.0005)
SIDEWALK CONSTRUCTION MILLAGE	0.1983	0.1986	(0.0003)
AFFORDABLE HOUSING MILLAGE	0.9922	0.9933	(0.0011
COMMUNITY CLIMATE ACTION MILLAGE	0.9989	1.0000	(0.0011
TOTAL	17.6884	17.7083	(0.0199

Prepared by: Marti Praschan, Chief Financial Officer Approved by: Milton Dohoney Jr., City Administrator

Whereas, City Council has reviewed the City Administrator's proposed budget for FY 2025 for the City of Ann Arbor, which was submitted on April 15, 2024 in accordance with Charter Section 8.2; and

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

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 any contributions from the Downtown Development Authority (DDA) to the General Capital Fund for the purpose of the Streetlight Replacement and Painting Project, in excess of the budgeted amount, shall be appropriated at the time of receipt, without regard to fiscal year;

RESOLVED, That any funds contributed to General Fund from the National Opioid Settlement in excess of the budgeted amount shall be appropriated at the time of receipt without regard to fiscal year;

RESOLVED, That the proposed list of Capital Improvement projects in the amount of \$317,959,945 are approved; and that \$93,261,945 be appropriated in FY 2025 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 Technology Improvement projects in the amount of \$946,500 be appropriated without regard to fiscal year;

RESOLVED, That a total 849 full-time equivalent positions be adopted in the FY 2025 budget;

RESOLVED, That as part of the workforce planning initiative, Council is authorizing staff to exceed the authorized 849 FTEs by 10 on a temporary basis;

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, or from the City Administrator budget within the same fund;

RESOLVED, That any unspent FY 2024 Annexation Funding in the General Fund Planning service unit budget carry forward to FY 2025;

RESOLVED, That any unspent FY 2024 Public Works Apprenticeship Program Funding in the General Fund Public Works service unit budget carry forward to FY 2025;

RESOLVED, That any unspent FY 2024 City Administrator Contingency funding in the General Fund City Administrator service unit budget carry forward to FY 2025;

RESOLVED, That any unspent FY 2024 funding remaining in the FY 2024 Affordable Housing Millage fund carry forward to FY 2025 without regard to fiscal year;

RESOLVED, That any unspent DDA Grants included in the FY 2024 budget and approved by the DDA Board may be carried forward without regard to fiscal year;

RESOLVED, That any unspent DDA capital funds included in the FY 2024 budget and approved by the DDA Board may be carried forward without regard to fiscal year;

RESOLVED, That any unspent National Opioid Settlement funding in the General Fund City Administrator service unit budget carry forward to FY 2025;

RESOLVED, That any unspent Bicentennial Celebration funding in the General Fund City Administrator service unit budget carry forward to FY 2025;

RESOLVED, That any unspent Gravel Roads Study funding in the General Fund Systems Planning service unit budget carry forward to FY 2025;

RESOLVED, That the City Council approve the proposed FY 2025 Ann Arbor-Ypsilanti SmartZone LDFA budget, as a component unit of the City of Ann Arbor in Fiscal Year 2025 in a dedicated fund containing \$5,745,809 in revenues and \$5,745,809 in expenditures;

RESOLVED, That the following appropriations constitute the General Fund budget for FY 2025;

REVENUES

CITY ATTORNEY	\$	291,519
CITY ADMINISTRATOR	Ψ	201,010
City Administrator		_
Human Resources		511,121
Safety		418,039
Clerk Services		356,378
Fleet & Facilities		2,029,006
Communications		207,751
Information Technology		4,713,442
COMMUNITY SERVICES		.,,
Community Development		_
Ann Arbor Housing Commission		5,464,231
Building & Rental Services		1,977,760
Planning		445,337
Parks and Recreation Services		5,466,785
FINANCIAL SERVICES		, ,
Financial and Budget Planning		23,493,481
Treasury		62,467,401
Assessing		816
PUBLIC SERVICES		
Engineering		2,778,854
Public Works		69,940
Public Services Administration		125,000
Water Treatment		3,075,000
SAFETY SERVICES		
Police		3,616,680
Fire		539,360
DISTRICT COURT		1,204,953
NON-DEPARTMENTAL		21,403,031
TOTAL GENERAL FUND REVENUES	\$ 14	40,655,885

<u>EXPENDITURES</u>		
MAYOR AND CITY COUNCIL	\$	659,099
CITY ATTORNEY		3,325,077
CITY ADMINISTRATOR		
City Administrator		3,015,351
Human Resources		2,923,853
Clerk Services		2,279,444
Police Commission		170,045
Safety		409,804
Sustainability & Innovation		1,333,548
Fleet & Facilities		3,805,474
Communications Office		575,723
Information Technology		4,780,079
COMMUNITY SERVICES		
Building & Rental Services		1,507,676
Planning		1,875,037
Community Development		1,943,836
Ann Arbor Housing Commission		6,081,815
Parks and Recreation		11,197,902
FINANCIAL SERVICES		
Accounting		1,141,546
Assessor		1,424,060
Financial and Budget Planning		1,472,070
Procurement		184,224
Risk Management		73,239
Treasury		1,084,638
PUBLIC SERVICES Public Works		60 665
Engineering		69,665 5,823,450
Public Services Administration		124,033
Systems Planning		273,978
Water Treatment Services		3,415,593
SAFETY SERVICES		3,413,393
Police		33,545,957
Fire		19,152,381
DISTRICT COURT		5,440,028
NON-DEPARTMENTAL		20,554,371
TOTAL GENERAL FUND EXPENDITURES		39,662,996
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RESOLVED, That the following other funds revenue and expenditure appropriations are adopted for FY 2025 budget; and

REVENUES

Fund # 0001 DDA/HOUS	Fund Name	Amount \$ 403,60
0002 ENERGY P 0003 DOWNTOW	ROJEČTS /N DEVELOPMENT	12,99 AUTHOR9.1986.9
0009 SMART ZO 0010 GENERAL 0011 CENTRAL S		5,745,8 140,655,8 1,585,5
0012 FLEET SER 0014 INFORMAT	RVIČES ION TECHNOLOGY TY TELEVISION NET	13,405,8 12.366,2
0021 MAJOR STI 0022 LOCAL STE	REET REFT	20,299,9 4,464,2 225,00
0023 COURT FAC 0024 OPEN SPAC 0025 BANDEMER	ČE & PARKLAND PI	RESERV ATION 5
0026 CONSTRUC 0027 DRUG ENF	CTION CODE FUND ORCEMENT	11,50 6,890,3 26,53
0028 FEDERAL E 0033 DDA PARKI 0034 PARKS ME	EQUITABLE SHARIN ING MAINTENANCE MORIALS & CONTR	NG 268,86 E 4,116,0 PIBLITION \$256.75
0035 GENERAL I 0036 METRO EX	DEBT SERVICE PANSION	12,080,1 604,97
0038 ANN ARBO 0041 OPEN SPA 0042 WATER SU	CE ENDOWMENT	20,63 105,44 36,680,2
0043 SEWAGE D 0048 AIRPORT	ISPOSAL SYSTEM	34,837,0 1,109,5 6,669,5 12,775,2
0049 PROJECT N 0052 VEBA TRUS 0053 POLICE AN	ST D FIRE RELIEE	50 02
0054 CEMETERY 0055 ELIZABETH	(PERPETUAL CAR) I R DEAN TRUST	/1,41
0057 RISK FUND 0058 WHEELER 0059 EMPLOYEE	CENTER ES RETIREMENT SY IVE TRANSPORTAT RIDGE & SIDEWALI ING SYSTEM JUSTICE TRAINING	39,182,4 951,53 STEM 52,226,6
0061 ALTERNAT 0062 STREET, B	IVE TRANSPORTAT RIDGE & SIDEWALI	FION 818,15 K MILLA 13 4,205,3
		_101 1.0.0 10.1
0070 AFFORDAE 0071 PARK MAIN 0072 SOLID WAS	BLE HOUSING ITENANCE & CAPIT	5,40 AL IMPR 803/18/M 19,382,6
0082 STORMWA	TER BOND 'R OFFSET MITIGA'	19,382,6 12,357,0 TION 1,525,8 16,993,0
0088 SEWER BO 0089 WATER BO 0096 WATER PE	IND ND NDING BOND SERI	28.659.U
0100 COUNTY M 0101 CAPITAL SI	ENTAL HEALTH MII INKING FUND	LLAGE 2,911,6 472,45
00MGMAJOR GR	CAPITAL FUND ANTS PROGRAMS CONSTRUCTION N	4,391,3 500 NILLAGE 2.403.7
0103 AFFORDAE 0108 TECHNOLO	BLE HOUSING MILL/ OGY FIBER	AGE 7,594,9 787.53
0111 SECTION 4 0112 SECTION 4	CTION MILLAGE 01(A) DUAL HYBRII 57(B) PLAN	47 50
0113 SECTION 4	01(A) EXECUTIVE F	PLAN 2,00 \$607,222,1

EXPENDITURES

0001 DDA/HOUSING FUND	Fund	Fund Name	Amount
0002ENERGY PROJECTS			
0003 DOWNTOWN DEVELOPMENT AUTHOR 187936.90 0009 SMART ZONE LDFA 5.745.80 0010 GENERAL 139.662.9 0011 CENTRAL STORES 1,544.10 0012 FLEET SERVICES 13.405.8 0014 INFORMATION TECHNOLOGY 12.366.2 0016 COMMUNITY TELEVISION NETWORK 1.934.44 0021 MAJOR STREET 20.299.9 0022 LOCAL STREET 4,464.21 0023 COURT FACILITIES 225.00 0024 OPEN SPACE & PARKLAND PRESERVA 21.028.60 0025 BANDEMER PROPERTY 8.43.3 0026 CONSTRUCTION CODE FUND 6.890.31 0027 DRUG ENFORCEMENT 25.90 0023 PARKING MAINTENANCE 4,116.00 0034 PARKING MAINTENANCE 4,116.00 0034 PARKING MAINTENANCE 4,116.00 0034 PARKING MAINTENANCE 120.05 0041 OPEN SPACE ENDOWMENT 75.50 0041 OPEN SPACE ENDOWMENT 75.50 0042 WATER SUPPLY SYSTEM 30,763.4 0043 SEWAGE DISPOSAL SYSTEM 27,566.7 0048 AIRPORT 1,105.71 0049 PROJECT MANAGEMENT 6,669.52 0055 ELIZABETH R DEAN TRUST 71.41 0057 RISK FUND 39,182.4 0063 DDA PARKING SYSTEM 71.41 0058 WHEELER CENTER 706.50 0059 EMPLOYEES RETIREMENT SYSTEM 51,350.0 0061 ALTERNATIVE TRANSPORTATION 71.44 0063 DDA PARKING SYSTEM 24,305.3 0064 MICHIGAN JUSTICE TRAINING 14,00 0069 STORMWATER SEWER SYSTEM 12,336.9 0071 PARK MAINTENANCE & CAPITAL IMPROXEMENT (00.50) 0069 STORMWATER SEWER SYSTEM 12,336.9 0071 PARK MAINTENANCE & CAPITAL IMPROXEMENT (00.50) 0069 STORMWATER SEWER SYSTEM 12,336.9 0071 PARK MAINTENANCE & CAPITAL IMPROXEMENT (00.50) 0069 STORMWATER BOND 11,338.0 0088 SEWER BOND 11,338.0 0088 SEWER BOND 12,336.9 0071 PARK MAINTENANCE & CAPITAL IMPROXEMENT (00.50) 00100 COUNTY MENTAL HEALTH MILLAGE (24.305.3) 0089 WATER BOND 14,437.0 0089 WATER BOND 14,437.0 0089 WATER BOND 14,437.0 0089 WATER BOND 14,437.0 0080 SECTION 401(A) DUAL HYBRID PLAN 47,50 0113 SECTION 407(B) PLAN 47,50 0113 SECTION 407(B) PLAN 47,50 0113 SECTION 401(A) DUAL HYBRID PLAN 47,50 0113 SECTION 401(A) EXECUTIVE PLAN 2.001	0002ENERGY PF	ROJECTS	12.99
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0082STORMWATER BOND 11,338,0 0088SEWER BOND 14,437,0 0089WATER BOND 28,659,0 0100COUNTY MENTAL HEALTH MILLAGE 2,875,12 0101CAPITAL SINKING FUND 450,00 00CPGENERAL CAPITAL FUND 4,230,00 00MCMAJOR GRANTS PROGRAMS 500 0102SIDEWALK CONSTRUCTION MILLAGE 2,327,0° 0103AFFORDABLE HOUSING MILLAGE 7,594,94 0108TECHNOLOGY FIBER 413,54 0109CLIMATE ACTION MILLAGE 7,476,3° 0111SECTION 401(A) DUAL HYBRID PLAN 215,80 0112SECTION 457(B) PLAN 47,50 0113SECTION 401(A) EXECUTIVE PLAN 2,000	0072SOLID WAS	TE FUND	
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0100COUNTY MENTAL HEALTH MILLAGE 0101CAPITAL SINKING FUND 450,00 00CPGENERAL CAPITAL FUND 4,230,00 00MGMAJOR GRANTS PROGRAMS 500 0102SIDEWALK CONSTRUCTION MILLAGE 2,327,0 0103AFFORDABLE HOUSING MILLAGE 7,594,94 0108TECHNOLOGY FIBER 413,54 0109CLIMATE ACTION MILLAGE 7,476,3 0111SECTION 401(A) DUAL HYBRID PLAN 215,80 0112SECTION 457(B) PLAN 47,50 0113SECTION 401(A) EXECUTIVE PLAN 2,000			14,437,0
0101CAPITAL SINKING FUND 00CPGENERAL CAPITAL FUND 00MGMAJOR GRANTS PROGRAMS 0102SIDEWALK CONSTRUCTION MILLAGE 0103AFFORDABLE HOUSING MILLAGE 0108TECHNOLOGY FIBER 0109CLIMATE ACTION MILLAGE 0111SECTION 401(A) DUAL HYBRID PLAN 0112SECTION 457(B) PLAN 0113SECTION 401(A) EXECUTIVE PLAN 250,00 4,230,00 2,327,00 2,327,00 2,327,00 2,327,00 2,327,00 2,327,00 2,327,00 2,327,00 2,327,00 2,327,00 47,50 47,50 0113SECTION 401(A) EXECUTIVE PLAN 2,000			28,659,0 2 875 11
00CPGENERAL CAPITAL FUND 00MGMAJOR GRANTS PROGRAMS 0102SIDEWALK CONSTRUCTION MILLAGE 0103AFFORDABLE HOUSING MILLAGE 0108TECHNOLOGY FIBER 0109CLIMATE ACTION MILLAGE 0111SECTION 401(A) DUAL HYBRID PLAN 0112SECTION 457(B) PLAN 0113SECTION 401(A) EXECUTIVE PLAN 2,000			450.00
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0113SECTION 401(A) EXECUTIVE PLAN2,00(0111SECTION 40)1(A) DUAL HYBRID PLAI	N 215,80
\$ 563 583 4	0112SECTION 45	57(B) PLAN	47,50
	UTISSECTION 40	II(A) EXECUTIVE PLAN -	

RESOLVED, That the following millages shall be levied for the City of Ann Arbor for FY 2025:

	PROPOSED
GENERAL OPERATING	5.7903
EMPLOYEE BENEFITS	1.9299
AATA TRANSPORTATION	1.9299
REFUSE COLLECTION	2.3156
STREET, BRIDGE & SIDEWALK MILLAGE	2.0130
PARK MAINTENANCE & CAPITAL IMPROVEMENTS	1.0720
OPEN SPACE & PARKLAND PRESERVATION	0.4483
SIDEWALK CONSTRUCTION MILLAGE	0.1983
AFFORDABLE HOUSING MILLAGE	0.9922
COMMUNITY CLIMATE ACTION MILLAGE	0.9989
TOTAL	17.6884