

City of Ann Arbor

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Legislation Text

File #: 25-0757, Version: 1

Resolution to Adopt Ann Arbor City Budget and Related Property Tax Millage Rates for Fiscal Year 2026

Attached for your review and action is the proposed FY 2026 City Budget that totals \$680 million in revenue and \$638 million in expenditures and is in compliance with the City Charter. This budget resolution reflects the recommended budget delivered to you on April 21, 2025.

General Fund Activities

This recommended budget holds recurring expenditure levels in line with the projected revenue levels (see attached file for full details).

	FY 2026
Recurring Revenues	\$145,843,162
Non-recurring Revenues	533,538
Use of Fund Balance	276,971
	\$ 146,653,671
Recurring Expenditures	\$ 144,696,772
Non-recurring Expenditures	1,956,899
Total Expenditures	\$ 146,653,671

General Fund recurring expenditures increased by \$10,190,943 (+7.6%) compared to FY 2025's adopted budget, and recurring revenues increased by \$9,211,538 (+6.7%). Below is a summary of non-recurring expenditures:

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City Administrator - Reperations study	200,000
City Administrator - National Opioid Settlement	33,538
City Administrator - OOE- Mental Health/PUMP Act Alignment	25,000
City Administrator - OOE- City wide training	30,000
City Administrator - Clerk - Outside counsel	100,000
City Administrator - IT - Personal Protective Equipment	1,000
Community Services - Community Development - Throne restrooms	500,000
Community Services - Building - Outside counsel	90,000
Community Services - Building - Vehicles	151,200
Community Services - Building - Charging stations	15,000
Community Services - Parks & Rec - Contributed Capital for Vehicles	169,553
Public Services - Systems Planning - Gravel Road Study	250,000
Public Services - Water Treatment Plant - Barton Dam security improveme	ent \$ 8,000
Public Services - Water Treatment Plant - Superior Dam concrete repairs	100,000
Public Services - Water Treatment Plant - Barton Dam concrete repairs	10,000
Safety Services - Police - Vehicle	52,000
Safety Services - Police - Contributed Capital for Hybrid Vehicle	91,608
Safety Services - Fire - Outside counsel	100,000
	1,956,899

(see attached file for full details)

FTEs

The City's FTEs are proposed to increase from 849, as adopted for FY 2025, to 863 in FY 2026 (excluding transfers between Service Areas and net of incidental changes):

- 0.87 FTE increase in Community Services, Planning
- 4.0 FTE increase in Community Services, Building
- 4.0 FTE increase in Community Services, Ann Arbor Housing Commission
- 1.0 FTE increase in City Administrator, Sustainability
- 1.0 FTE increase in Safety Services, Police
- 3.5 FTE increase in Public Services

As part of the workforce planning initiative, Council is authorizing staff to exceed the authorized 863 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 2026 the Headlee rollback multiplier is anticipated to be 0.9940) (see attached file for full details):

	PROPOSED	ACTUAL	
	FY 2026	FY 2025	CHANGE
GENERAL OPERATING	5.7561	5.7903	(0.0342
EMPLOYEE BENEFITS	1.9185	1.9299	(0.0114
AATA TRANSPORTATION	1.9185	1.9299	(0.0114
REFUSE COLLECTION	2.3019	2.3156	(0.0137
STREET, BRIDGE & SIDEWALK MILLAGE	2.0011	2.0130	(0.0119
PARK MAINTENANCE & CAPITAL IMPROVE	MENT\$0935	1.0720	0.0215
OPEN SPACE & PARKLAND PRESERVATIO	N 0.4456	0.4483	(0.0027
SIDEWALK CONSTRUCTION MILLAGE	0.1971	0.1983	(0.0012
AFFORDABLE HOUSING MILLAGE	0.9863	0.9922	(0.0059
COMMUNITY CLIMATE ACTION MILLAGE _	0.9930	0.9989	(0.0059
TOTAL	17.6116	17.6884	(0.0768

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

Whereas, City Council has reviewed the City Administrator's proposed budget for FY 2026 for the City of Ann Arbor, which was submitted on April 21, 2025 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

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excess of the budgeted amount shall be appropriated at the time of receipt 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 2026;

RESOLVED, That the proposed list of Capital Improvement projects in the amount of \$406,213,908 are approved; and that \$133,224,038 be appropriated in FY 2026 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 \$1,385,000 be appropriated without regard to fiscal year;

RESOLVED, That a total 863 full-time equivalent positions be adopted in the FY 2026 budget;

RESOLVED, That as part of the workforce planning initiative, Council is authorizing staff to exceed the authorized 863 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 2025 City Administrator Contingency funding in the General Fund City Administrator service unit budget carry forward to FY 2026;

RESOLVED, That any unspent FY 2025 funding remaining in the FY 2025 Affordable Housing Millage fund carry forward to FY 2026 without regard to fiscal year;

RESOLVED, That any unspent DDA Grants included in the FY 2025 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 2025 budget and approved by the DDA Board may be carried forward without regard to fiscal year;

RESOLVED, That any unspent Bicentennial Celebration funding in the General Fund City Administrator service unit budget carry forward to FY 2026;

RESOLVED, That any unspent Gravel Roads Study funding in the General Fund Systems Planning service unit budget carry forward to FY 2026;

RESOLVED, That any unspent Compensation Study funding in the General Fund Human Resources service unit budget carry forward to FY 2026;

RESOLVED, That any unspent funding in the County Mental Health Millage Engineering service unit budget carry forward to FY 2026;

RESOLVED, That any unspent funding in the County Mental Health Millage Sustainability and

Innovation service unit budget carry forward to FY 2026;

RESOLVED, That any unspent funding in the Climate Action Millage Engineering service unit budget carry forward to FY 2026;

RESOLVED, That the City Council approve the proposed FY 2026 Ann Arbor-Ypsilanti SmartZone LDFA budget, as a component unit of the City of Ann Arbor in Fiscal Year 2026 in a dedicated fund containing \$6,749,527 in revenues and \$6,749,527 in expenditures;

RESOLVED, That the following appropriations constitute the General Fund budget for FY 2026 (see attached file for full details);

REVENUES

CITY ATTORNEY	\$	17,580
CITY ADMINISTRATOR		
City Administrator		-
Human Resources		542,995
Safety		455,266
Clerk Services		365,935
Fleet & Facilities		2,108,967
Communications		-
Information Technology		5,061,135
COMMUNITY SERVICES		
Community Development		500,000
Ann Arbor Housing Commission		6,257,416
Building & Rental Services		2,505,670
Planning		478,891
Parks and Recreation Services		6,114,512
FINANCIAL SERVICES		
Financial and Budget Planning	:	25,161,724
Treasury	(66,556,241
Assessing		650
PUBLIC SERVICES		
Engineering		3,102,774
Public Works		72,815
Public Services Administration		140,000
Water Treatment		375,000
SAFETY SERVICES		
Police		3,728,959
Fire		608,640
DISTRICT COURT		1,142,301
NON-DEPARTMENTAL		21,356,200
TOTAL GENERAL FUND REVENUES	\$ 1	46,653,671

<u>EXPENDITURES</u>			
MAYOR AND CITY COUNCIL	\$	657,572	
CITY ATTORNEY		3,312,612	
CITY ADMINISTRATOR			
City Administrator		3,146,963	
Human Resources		2,875,325	
Clerk Services		2,393,296	
Police Commission		181,178	
Safety		438,302	
Sustainability & Innovation		1,389,811	
Fleet & Facilities		3,875,509	
Communications Office		617,637	
Information Technology		5,039,786	
COMMUNITY SERVICES			
Building & Rental Services		2,322,663	
Planning		2,086,915	
Community Development		2,348,752	
Ann Arbor Housing Commission		6,782,828	
Parks and Recreation		12,414,078	
FINANCIAL SERVICES			
Accounting		1,259,416	
Assessor		1,412,732	
Financial and Budget Planning		1,501,501	
Procurement		199,176	
Risk Management		92,655	
Treasury		1,152,657	
PUBLIC SERVICES		74.000	
Public Works		71,988	
Engineering		6,388,865	
Public Services Administration		144,439	
Systems Planning		274,013	
Water Treatment Services		804,755	
SAFETY SERVICES		05 000 000	
Police		35,680,263	
Fire		20,497,846	
DISTRICT COURT		5,612,280	
NON-DEPARTMENTAL		21,677,858	
TOTAL GENERAL FUND EXPENDITURES	\$ 1	46,653,671	

RESOLVED, That the following other funds revenue and expenditure appropriations are adopted for FY 2026 budget (see attached file for full details); and

REVENUES

Fund # Fund Name	REVENUES	
DDA/HOUSING FUND \$489.10 0002 ENERGY PROJECTS 9.20 0003 DOWNTOWN DEVELOPMENT AUTHORITY 727.5 0009 SMART ZONE LDFA 6,749.5 0010 GENERAL 146.653.6 0011 CENTRAL STORES 16,704.1 0014 INFORMATION TECHNOLOGY 12.916.1 0016 COMMUNITY TELEVISION NETWORK 1,822.9 0021 MAJOR STREET 21,364.2 0022 LOCAL STREET 21,364.2 0022 LOCAL STREET 21,364.2 0022 COZAL STREET 21,364.2 0023 COURT FACILITIES 25.3 0024 OPEN SPACE & PARKLAND PRESERVATION 10, 0026 CONSTRUCTION CODE FUND 7,662.3 0027 DRUG ENFORCEMENT 13,03 0027 DRUG ENFORCEMENT 34,84 0033 DDA PARKING MAINTENANCE 5,510.0 0034 PARKS MEMORIALS & CONTRIBUTION 8294,32 0035 GENERAL DEBT SERVICE 13,115.1 0036 METRO EXPANSION 715,94 0038 ANN ARBOR ASSISTANCE 18,80 0041 OPEN SPACE ENDOWMENT 11,75.4 0040 ASSENSIVE 10,75.7 0043 SEWAGE DISPOSAL SYSTEM 36,689,7 0043 SEWAGE DISPOSAL SYSTEM 36,689,7 0043 SEWAGE DISPOSAL SYSTEM 36,689,7 0044 WATER SUPPLY SYSTEM 39,075.7 0052 VEBA TRUST 12,991.6 0057 RISK FUND 42,643.9 0058 WHEELER CENTER 99,44 0059 EMPLOYEES RETIREMENT SYSTEM 5,46 0055 ELIZABETH R DEAN TRUST 91,47 0053 POLICE AND FIRE RELIEF 0054 CEMETERY PERPETUAL CARE 5,46 0055 ELIZABETH R DEAN TRUST 91,47 0057 RISK FUND 26,155,0 0060 STORMWATER SEWER SYSTEM 16,549.3 0071 PARK MAINTENANCE & CAPITAL IMPROVEMBE 0072 SOLID WASTE FUND 26,155,0 0084 DEVELOPER OFFSET MITIGATION 1,152 0062 STREET, BRIDGE & SIDEWALK MILLACE 171.0 0063 DAPAKING SYSTEM 29,317.3 0071 PARK MAINTENANCE & CAPITAL IMPROVEMBE 0072 SOLID WASTE FUND 26,155,0 0084 DEVELOPER OFFSET MITIGATION 1,500.0 24,650.0 0084 DEVELOPER OFFSET MITIGATION 1,500.0 24,650.0 0089 WATER BOND 1,500.0 24,650.0 0099 WATER SUDD 26,155,0 0000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	Fund # Fund Name	Amount
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0108 TECHNOLOGY FIBER 404,3€ 0109 CLIMATE ACTION MILLAGE 7,979,8 0111 SECTION 401(A) DUAL HYBRID PLAN 2,687,4 0112 SECTION 457(B) PLAN 50,80 0113 SECTION 401(A) EXECUTIVE PLAN 3,088,0 0116 DDA PUBLIC ART 429,3€		2,000,0
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0113 SECTION 401(A) EXECUTIVE PLAN 3,088,0 0116 DDA PUBLIC ART 429,30		
0116 DDA PUBLIC ART		2 000 O
\$680,337,		3,000,0
<u>\$680,337,</u>		429,3
	_\$	680,337,

EXPENDITURES

Fund Fund Name	Amount
0001DDA/HOUSING FUND 0003DOWNTOWN DEVELOPMENT A	
0003DOWNTOWN DEVELOPMENT A 0009SMART ZONE LDFA	AUTHORITM4,727,5
0010GENERAL	6,749,5; 146,653,6
0011CENTRAL STORES	1.583.9
0012FLEET SERVICES	16,704,1 12,737,6
0014INFORMATION TECHNOLOGY 0016COMMUNITY TELEVISION NET	WORK 1,822,90
0021MAJOR STREET	21,364,2
0022LOCAL STREET	4,641,4
0023COURT FACILITIES 0024OPEN SPACE & PARKLAND PR	225,00 ESSERVATION/283.9!
0025BANDEMER PROPERTY	3.690
0026CONSTRUCTION CODE FUND	7,662,30
0027DRUG ENFORCEMENT 0028FEDERAL EQUITABLE SHARIN	18,00 G 28,00
0033DDA PARKING MAINTENANCE	4,525,60
0034PARKS MEMORIALS & CONTRI	BUTIONS 75.00
0035GENERAL DEBT SERVICE 0036METRO EXPANSION	13,115,1 715,94
0038ANN ARBOR ASSISTANCE	18,07
00410PEN SPACE ENDOWMENT	75,00
0042WATER SUPPLY SYSTEM 0043SEWAGE DISPOSAL SYSTEM	33,709,1 28,324,2
0048AIRPORT	1,239,5
0049PROJECT MANAGEMENT	7,177,2
0052VEBA TRUST 0053POLICE & FIRE RELIEF	1,916,1 50,00
0055ELIZABETH R DEAN TRUST	91.47
0057RISK FUND	42,643,9
0058WHEELER CENTER 0059EMPLOYEES RETIREMENT SY	696,92 STEM 52,878,9
0061ALTERNATIVE TRANSPORTAT	ION 1.115.2
0062STREET, BRIDGE & SIDÉWALK 0063DDA PARKING SYSTEM	MILLAGE 28,171,0
0063DDA PARKING SYSTEM 0064MICHIGAN JUSTICE TRAINING	29,317,3 120,00
0069STORMWATER SEWER SYSTE	M 11,928,9
0071PARK MAINTENANCE & CAPITA 0072SOLID WASTE FUND	4L IMPROV B),99£0,74 9 24,788,6
0082STORMWATER BOND	18,665,0
0084DEVELOPER OFFSET MITIGAT	ION 200
0088SEWER BOND 0089WATER BOND	24,650,0
0100COUNTY MENTAL HEALTH MIL	40,941,0 LAGE 2,981,6
0101CAPITAL SINKING FUND	450,00
00CFGENERAL CAPITAL FUND 00MMAJOR GRANTS PROGRAMS	678,00 2,18
0102SIDEWALK CONSTRUCTION M	ILLAGE 2,853,8
0103AFFORDABLE HOUSING MILLA	GE 8,133,39
0108TECHNOLOGY FIBER 0109CLIMATE ACTION MILLAGE	400,13 7,979,8
0111SECTION 401(A) DUAL HYBRID	PLAN 217,00
0112SECTION 457(B) PLAN	50.80
0113SECTION 401(A) EXECUTIVE P 0116DDA PUBLIC ART	LAN 2,90(411.80
OTTOBOXT ODLIO AIXI	\$ 637,716,7

File #: 25-0757, Version: 1

RESOLVED, That the following millages shall be levied for the City of Ann Arbor for FY 2026 (see attached file for full details):

	PROPOSED
GENERAL OPERATING	5.7561
EMPLOYEE BENEFITS	1.9185
AATA TRANSPORTATION	1.9185
REFUSE COLLECTION	2.3019
STREET, BRIDGE & SIDEWALK MILLAGE	2.0011
PARK MAINTENANCE & CAPITAL IMPROVEMENTS	1.0935
OPEN SPACE & PARKLAND PRESERVATION	0.4456
SIDEWALK CONSTRUCTION MILLAGE	0.1971
AFFORDABLE HOUSING MILLAGE	0.9863
COMMUNITY CLIMATE ACTION MILLAGE	0.9930
TOTAL	17.6116

See Attached Budget Amendments as Approved by Ann Arbor City Council on May 19, 2025.