

2005 - 06

Budget Resolution

Moved By: Councilperson Bell
Supported By: Councilperson Frasier

Date: June 20, 2005

BE IT RESOLVED: Consistent with the Uniform Budgeting and Accounting Act, expenditure authority is hereby appropriated to the following budgetary centers for the fiscal year commencing July 1, 2005 and ending June 30, 2006:

GENERAL FUND:

Administration	\$ 298,688
City Clerk	990,975
City Council	157,788
Community Relations	615,349
Court - State 46th District	3,350,385
Administrative Services Group	12,381,077
Human Services	428,866
Law	1,027,460
Mayor's Office	199,094
Public Safety Group	37,814,881
Community Development Administration	996,346
Building	1,865,857
Planning	690,497
Public Works Administration	744,189
Streets & Highways	221,907
Transportation	402,865
Engineering	1,185,626
Sanitation	3,224,092
Treasurer's Office	<u>712,494</u>
TOTAL GENERAL FUND	67,308,436
CAPITAL IMPROVEMENT FUND	8,354,071
FACILITIES MAINTENANCE FUND	5,755,396
MOTOR POOL FUND	3,532,668
CABLE TELEVISION FUND	952,000
PARKS AND RECREATION FUND	8,623,126
LIBRARY FUND	7,867,878
D.P.S. HIGHWAY FUNDS:	
Major Street Fund	5,571,302
Local Street Fund	5,358,019
Municipal Street Fund	1,446,617
WATER AND SEWER FUND	32,686,472
DRUG LAW ENFORCEMENT FUND	351,510
SECTION 8 HOUSING GRANTS FUND	1,078,774
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	592,869
MICHIGAN WORKS GRANTS FUND	1,661,397
AUTO THEFT GRANT	250,295

AND BE IT FURTHER RESOLVED: That the revenues for the 2005-06 fiscal year are estimated as follows:

GENERAL FUND:

General Operating Tax Levy - 6.6094 mills	\$22,619,513
Police & Fire Levy - 2.8325 mills	9,693,735
Police & Fire Pension Levy - 1.7096 mills	5,850,806
Tax Administration Fees, Interest & Penalties	2,388,418
State Shared Revenues	7,505,081
Engineering and Building Department Revenues.....	2,874,040
Court Revenues	4,614,406
Reimbursements.....	981,009
Sanitation Fees	3,189,952
Other Fees, Permits, Licenses, and Charges	3,362,586
Investment Income.....	351,042
Interfund Reimbursements	1,819,470
Fund Balance Appropriated	<u>2,058,378</u>

TOTAL GENERAL FUND..... 67,308,436

CAPITAL IMPROVEMENT FUND..... 8,354,071

FACILITIES MAINTENANCE FUND..... 5,755,396

MOTOR POOL FUND..... 3,532,668

CABLE TELEVISION FUND..... 952,000

PARKS AND RECREATION FUND:

Parks & Recreation Tax Levy - 1.6524 mills	5,655,049
Investment Income.....	45,000
Program Revenues (arenas, pool, & other recreation programs).....	<u>2,923,077</u>

TOTAL PARKS AND RECREATION FUND..... 8,623,126

LIBRARY FUND:

Library Tax Levy -2.0934 mills.....	7,164,294
Investment Income.....	65,000
Fines, Fees, State Aid, Contributions, and Other Revenue.....	427,984
Contractual Income.....	<u>210,600</u>

TOTAL LIBRARY FUND..... 7,867,878

D.P.S HIGHWAY FUNDS:

Gas & Weight Tax Returns	5,488,826
Residential Street Maintenance Levy - .9440 mills.....	3,230,675
Public Act 298 of 1917 - .4913 mills	1,446,617
Interest Income.....	20,000
Dust Control, Department Sales, & Other Income	126,465
Interfund Transfer	<u>2,063,355</u>
 TOTAL HIGHWAY FUNDS.....	 12,375,938

D.P.S. WATER AND SEWER FUND:

Water Sales.....	12,132,900
Sewer Charges - Evergreen & SEOC	12,789,669
Interest Income.....	75,000
Service & Meter Installations	382,500
Penalties, Debt Service, Interest & Other Revenue	<u>7,306,403</u>
 TOTAL WATER & SEWER FUNDS.....	 32,686,472

DRUG LAW ENFORCEMENT FUND	351,510
SECTION 8 HOUSING GRANTS FUND	1,078,774
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	592,869
MICHIGAN WORKS GRANTS FUND	1,661,397
AUTO THEFT GRANT.....	250,295

AND BE IT FURTHER RESOLVED: That under Section 2.7 of Chapter 17 of Title II of the Ordinance Code of the City of Southfield, the Council does hereby determine that the annual service charge for the fiscal year commencing on July 1, 2005 and ending June 30, 2006 shall be \$188.32 per annum per residential unit for the collection and disposal of garbage and rubbish. Further, that the City Clerk certify to the City Assessor the service charge of \$188.32 per annum per residential unit, which charge shall be collected and returned in the same manner as other municipal taxes are certified, assessed, collected, and returned; and

BE IT FURTHER RESOLVED: That under Sections 2.153 and 2.154 of Chapter 20 and Section 2.171 of Chapter 21 of Title II of the Ordinance Code of the City of Southfield, the Council does hereby determine that the combined water and sewer rate is herewith established at, and all bills rendered on or after July 1, 2005, shall be computed on \$49.24 per Mcf of consumption; such combined rate being comprised of \$18.30 per Mcf for water service, \$3.68 per Mcf for the water system capital improvement program, \$21.59 per Mcf for sewer service; and \$5.67 per Mcf for the sewer system capital improvement program; in addition to revised meter and industrial waste control charges as outlined in Appendix M; and

BE IT FURTHER RESOLVED: That Appendices A, B, C, D, E, F, G, H, I, J, K, L, M, N, O and P of the budget summary be approved as set forth in the 2005-06 published City Budget document, with Appendix H funding approved in the aggregate in support of Building Authority projects; and

BE IT FURTHER RESOLVED: That the following property tax revenue and tax rates be authorized and that the City Treasurer is ordered to levy such funds and rates and collect and deposit to the various specific uses and funds as required by ordinance or resolution; and that the City Treasurer is hereby authorized to impose a 1% property tax administration fee for all property taxes due, and a late penalty charge when applicable, in conformance with Section 44 of Public Act 503 of 1982; and

2005-06 BUDGET
PROPERTY TAX REVENUES AND RATES

<u>OPERATING</u>	<u>Revenue</u>	<u>Rate*</u>
General Operations	22,619,513	6.6094
Police & Fire	9,693,735	2.8325
Police & Fire Pension	5,850,806	1.7096
Residential Street Maintenance	3,230,675	0.9440
Parks & Recreation	5,655,049	1.6524
Library	7,164,294	2.0934
Public Act 298 of 1917	<u>1,446,617</u>	<u>0.4227</u>
TOTAL OPERATING	55,660,689	16.2640
County Drains At Large	269,679	0.0788
Tax Increment Finance Authority II	357,840	**
Local Development Finance Authority I	322,940	**
Local Development Finance Authority II	80,590	**
Local Development Finance Authority III	98,707	**
DDA/Tax Increment Finance Authority	<u>116,560</u>	<u>**</u>
GRAND TOTAL	<u>56,907,005</u>	<u>16.3428</u>
Taxable Assessed Valuation (TAV)	3,422,324,687	
TAV Captured by TIFA II	21,895,900	
TAV Captured by LDFA I	19,760,390	
TAV Captured by LDFA II	4,931,240	
TAV Captured by LDFA III	6,039,765	
TAV Captured by DDA/TIFA	<u>7,132,170</u>	
TOTAL TAV	3,482,084,152	

*Mills per \$1,000 of TAV

**Total millage above applied to TIFA TAV, LDFA TAV, and DDA/TIFA TAV.

BE IT FURTHER RESOLVED: That the City Administrator is hereby authorized to make budgetary transfers within the appropriations centers established through this budget, to take any and all steps necessary to allow for completion of the annual audit by December 31, to provide for continuity of the current risk management and insurance program, and to administratively adjust contracts for road and other capital projects up to a maximum of 20% when such adjustments result from circumstances unforeseen at the time of bidding, as long as such adjustments would not exceed the approved total for that particular capital account, and subject to the requirement that all such adjustments be reported to Council on a periodic basis. Further, that the City Administrator is hereby authorized to release bidding documents for those capital items, potential road and water and sewer improvement projects and recurring commodities expressly authorized in the Appendix of this budget and for new Library transition expenses, for public review by the Council following receipt of bids; that authorization is hereby given for acquisition of Library books and subscription services of a continuing and sole vendor nature within the Library appropriation adopted in this budget; that approval and authorization are hereby given for the Mayor and City Clerk to execute contracts for entertainment events within the appropriations adopted in this budget; and that approval is hereby given for the use of various professional repair and maintenance services involving electrical, electromechanical and control equipment located in City facilities, in conjunction with Chapter 8, Section 1.279 (2) and (4) of the Southfield Code of Ordinances; and

BE IT FURTHER RESOLVED: That the 2005-06 budget shall be automatically amended (a) on July 1 to reappropriate encumbrances outstanding and capital project reserves at June 30, 2005, and (b) to transfer any approved salary adjustments during the fiscal year for which sufficient funds are provided in the Support Services appropriation.

AYES: Bell, Fracassi, Frasier, Jordan, Siver

NAYS: Lantz

ABSENT: Seymour

I, Nancy L. M. Banks, the duly elected and qualified Clerk of the City of Southfield, Oakland County, Michigan, do hereby certify that the foregoing resolution was adopted by Council at a Special Meeting held June 20, 2005 pursuant to Section 8.4 of the City Charter.

Nancy L. M. Banks, City Clerk

2005-06 Budget

City of Southfield

	<u>Approved Revenues</u>		<u>Approved Expenditures</u>
GENERAL FUND:		GENERAL FUND:	
General Operating Levy	22,619,513	Administration	298,688
Police & Fire Levy	9,693,735	Fiscal Services/OMB	350,063
Police & Fire Pension Levy	5,850,806	Accounting	577,458
Tax Administration Fees & Penalties	2,388,418	Purchasing	263,503
Sales Tax Returns - Constitutional	5,396,258	Technology Services	1,865,965
Sales Tax Returns - Statutory	2,062,323	Assessing	947,529
Liquor Licenses	46,500	Central Services	2,053,571
Sanitation Charges	3,189,952	Support Services	5,152,340
Building Department Revenues	1,488,000	Human Resources	1,049,461
Engineering Revenues	1,386,040	Labor Relations	121,187
District Court Revenues	4,614,406	Clerk	990,975
Reimbursements	981,009	Council	157,788
Fees, Licenses & Permits	3,362,586	Community Relations	615,349
Investment Income	351,042	Court - 46th District	3,350,385
Interfund Reimbursements	1,819,470	Human Services	428,866
Transfer from Undesignated Fund Balance	1,622,873	Law	1,027,460
Transfer from Designated Fund Balance:		Mayor's Office	199,094
Equalization Reserve	170,000	Public Safety	37,814,881
Residential Program Initiatives	15,000	Community Devel. Administration	996,346
Technological Improvements	60,000	Building	1,865,857
Economic Development	100,000	Planning	690,497
Risk Retention	90,505	Public Works Administration	744,189
	<hr/>	Streets & Highways	221,907
		Transportation	402,865
		Engineering	1,185,626
		Sanitation	3,224,092
		Treasurer	<u>712,494</u>
TOTAL GENERAL FUND	67,308,436	TOTAL GENERAL FUND	67,308,436
FACILITIES MAINTENANCE FUND	5,755,396	FACILITIES MAINTENANCE FUND	5,755,396
MOTOR POOL FUND	3,532,668	MOTOR POOL FUND	3,532,668
CABLE TV FUND	952,000	CABLE TV FUND	952,000
PARKS & REC FUND	8,623,126	PARKS & REC FUND	8,623,126
LIBRARY FUND	7,867,878	LIBRARY FUND	7,867,878
MAJOR STREET FUND	5,571,302	MAJOR STREET FUND	5,571,302
LOCAL STREET FUND	5,358,019	LOCAL STREET FUND	5,358,019
MUNICIPAL STREET FUND	1,446,617	MUNICIPAL STREET FUND	1,446,617
WATER & SEWER FUND	32,686,472	WATER & SEWER FUND	32,686,472
DRUG LAW ENFORCEMENT FUND	351,510	DRUG LAW ENFORCEMENT FUND	351,510
(LESS DUPLICATING TRANSFERS)	<u>(13,318,410)</u>	(LESS DUPLICATING TRANSFERS)	<u>(13,318,410)</u>
MUNICIPAL SUBTOTAL	126,135,014	MUNICIPAL SUBTOTAL	126,135,014
SECTION 8 HOUSING GRANTS	1,078,774	SECTION 8 HOUSING GRANTS	1,078,774
COMM. DEVELOPMENT BLOCK GRANT	592,869	COMM. DEVELOPMENT BLOCK GRANT	592,869
MICHIGAN WORKS GRANTS	1,661,397	MICHIGAN WORKS GRANTS	1,661,397
AUTO THEFT GRANT	<u>250,295</u>	AUTO THEFT GRANT	<u>250,295</u>
TOTAL GRANT FUNDS	3,583,335	TOTAL GRANT FUNDS	3,583,335
TOTAL ALL OPERATING FUNDS	129,718,349	TOTAL ALL OPERATING FUNDS	129,718,349
DEBT SERVICE	<u>-</u>	DEBT SERVICE	<u>-</u>
TOTAL REVENUES	129,718,349	TOTAL EXPENDITURES	129,718,349

Appendix M
2005-06
Meter Charges
And
Industrial Waste Control Surcharge

1. Meter Charge (Per Month)

5/8"	\$1 00	3"	\$ 5.25
3/4"	1.00	4"	8.57
1"	1.49	6"	15.33
1 1/2"	2.73	8"	20.09
2"	4.37	10"	20.09

2. Industrial Waste Control Charge (Per Month)

5/8"	\$4.74	3"	\$ 68.78
3/4"	7.12	4"	94.87
1"	11.86	6"	142.30
1 1/2"	26.09	8"	237.17
2"	37.95	10"	332.03