

2006 - 07

Budget Resolution

Moved By: Councilperson Fracassi
Supported By: Councilperson Frasier

Date: June 19, 2006

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, 2006 and ending June 30, 2007:

GENERAL FUND:

Administration	\$ 300,232
City Clerk.....	1,028,751
City Council.....	163,477
Community Relations	647,995
Court - State 46th District	3,537,238
Administrative Services Group	12,636,941
Human Services	460,478
Law	932,317
Mayor's Office	207,887
Public Safety Group.....	38,483,532
Community Development Administration	1,055,997
Building.....	1,882,662
Planning	688,596
Public Works Administration.....	646,876
Streets & Highways.....	113,355
Transportation	420,362
Engineering	1,064,849
Sanitation	3,341,788
Treasurer's Office.....	<u>713,452</u>
TOTAL GENERAL FUND.....	68,326,785
CAPITAL IMPROVEMENT FUND	12,109,113
FACILITIES MAINTENANCE FUND.....	6,457,152
MOTOR POOL FUND	3,744,432
CABLE TELEVISION FUND	819,000
PARKS AND RECREATION FUND	9,237,053
LIBRARY FUND.....	8,154,556
D.P.S. HIGHWAY FUNDS:	
Major Street Fund	5,228,486
Local Street Fund.....	6,282,684
Municipal Street Fund	1,189,091
WATER AND SEWER FUND.....	35,071,877
DRUG LAW ENFORCEMENT FUND	369,636
SECTION 8 HOUSING GRANTS FUND	1,097,889
COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....	531,353
MICHIGAN WORKS GRANTS FUND	2,118,689
AUTO THEFT GRANT.....	254,423

AND BE IT FURTHER RESOLVED: That the revenues for the 2006-07 fiscal year are estimated as follows:

GENERAL FUND:

General Operating Tax Levy - 6.6094 mills.....	\$23,383,455
Police & Fire Levy - 2.8325 mills.....	10,021,127
Police & Fire Pension Levy - 1.6772 mills	5,933,781
Tax Administration Fees, Interest & Penalties.....	2,443,126
State Shared Revenues.....	7,505,081
Engineering and Building Department Revenues	2,458,557
Court Revenues.....	4,614,406
Reimbursements.....	1,495,968
Sanitation Fees.....	3,310,648
Other Fees, Permits, Licenses, and Charges	3,621,643
Investment Income.....	500,000
Interfund Reimbursements.....	1,666,275
Fund Balance Appropriated	<u>1,372,718</u>

TOTAL GENERAL FUND..... 68,326,785

CAPITAL IMPROVEMENT FUND..... 12,109,113

FACILITIES MAINTENANCE FUND..... 6,457,152

MOTOR POOL FUND..... 3,744,432

CABLE TELEVISION FUND..... 819,000

PARKS AND RECREATION FUND:

Parks & Recreation Tax Levy - 1.6524 mills	5,846,041
Investment Income.....	100,000
Program Revenues (arenas, pool, & other recreation programs).....	<u>3,291,012</u>

TOTAL PARKS AND RECREATION FUND..... 9,237,053

LIBRARY FUND:

Library Tax Levy -2.0934 mills	7,406,259
Investment Income.....	175,000
Fines, Fees, State Aid, Contributions, and Other Revenue	362,697
Contractual Income.....	<u>210,600</u>

TOTAL LIBRARY FUND..... 8,154,556

D.P.S HIGHWAY FUNDS:

Gas & Weight Tax Returns.....	5,144,034
Residential Street Maintenance Levy - .9440 mills.....	3,339,786
Public Act 298 of 1917 - .3361 mills.....	1,189,091
Interest Income.....	20,000
Dust Control, Department Sales, & Other Income.....	1,156,756
Interfund Transfer.....	<u>1,850,594</u>
TOTAL HIGHWAY FUNDS.....	12,700,261

D.P.S. WATER AND SEWER FUND:

Water Sales.....	12,524,400
Sewer Charges - Evergreen & SEOC.....	13,129,958
Interest Income.....	75,000
Service & Meter Installations.....	382,500
Penalties, Debt Service, Interest & Other Revenue.....	<u>8,960,019</u>
TOTAL WATER & SEWER FUNDS.....	35,071,877

DRUG LAW ENFORCEMENT FUND.....	369,636
SECTION 8 HOUSING GRANTS FUND.....	1,097,889
COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....	531,353
MICHIGAN WORKS GRANTS FUND.....	2,118,689
AUTO THEFT GRANT.....	254,423

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, 2006 and ending June 30, 2007 shall be \$195.02 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 \$195.02 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, 2006, shall be computed on \$54.03 per Mcf of consumption; such combined rate being comprised of \$19.88 per Mcf for water service, \$5.00 per Mcf for the water system capital improvement program, \$22.15 per Mcf for sewer service; and \$7.00 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 2006-07 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

**2006-07 BUDGET
PROPERTY TAX REVENUES AND RATES**

<u>OPERATING</u>	<u>Revenue</u>	<u>Rate*</u>
General Operations	23,383,455	6.6094
Police & Fire	10,021,127	2.8325
Police & Fire Pension	5,933,781	1.6772
Residential Street Maintenance	3,339,786	0.9440
Parks & Recreation	5,846,041	1.6524
Library	7,406,259	2.0934
Public Act 298 of 1917	<u>1,189,091</u>	<u>0.3361</u>
TOTAL OPERATING	57,119,540	16.1450
County Drains At Large	699,798	0.1978
Tax Increment Finance Authority II	357,840	**
Local Development Finance Authority I	322,940	**
Local Development Finance Authority II	81,845	**
Local Development Finance Authority III	-	**
DDA/Tax Increment Finance Authority	<u>330,872</u>	<u>**</u>
GRAND TOTAL	<u>58,912,835</u>	<u>16.3428</u>
Taxable Assessed Valuation (TAV)	3,537,908,917	
TAV Captured by TIFA II	21,895,900	
TAV Captured by LDFA I	19,760,390	
TAV Captured by LDFA II	5,008,010	
TAV Captured by LDFA III	-	
TAV Captured by DDA/TIFA	<u>20,245,750</u>	
TOTAL TAV	3,604,818,967	

*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, projects, and recurring commodities expressly authorized in the Appendix of this budget, 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 routine maintenance and software licensing necessary for the continuing functionality of the City's existing computerized business systems and 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 2006-07 budget shall be automatically amended (a) on July 1 to reappropriate encumbrances outstanding and capital project reserves at June 30, 2006, and (b) to transfer any approved salary adjustments during the fiscal year for which sufficient funds are provided in the Support Services appropriation.

AYES: Fracassi, Frasier, Jordan, Lattimore, Seymour

NAYS: Lantz

ABSENT: Siver

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 19, 2006 pursuant to Section 8.4 of the City Charter.

Nancy L. M. Banks, City Clerk