

RESOLUTION – ADOPTION OF THE 2013-14 BUDGET AND 2013 TAX RATE

Motion by Council Member Weipert second by Council Member Parthum that the following resolution be adopted:

WHEREAS, the budget has been reviewed by the City Council and a public hearing thereon was held Monday May 13, 2013 and

WHEREAS, the taxable valuation of real and personal property in the City has been established to be \$322,751,515 now therefore be it

RESOLVED, that the budget of the city of Grosse Pointe for the fiscal year beginning July 1, 2013 and ended June 30, 2014 is hereby determined and adopted as follows:

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>REVENUES &amp; FEES</b>			
Property tax	4,036,492	3,937,426	4,015,887
State Shared Revenues	442,864	439,962	443,200
Charges for Svc & Svc to Other Funds	620,929	588,985	595,810
Use of Money & Prop (other rev)	597,041	390,358	323,139
Licenses and Permits	176,707	84,500	95,050
<b>Total Revenues &amp; Fees</b>	<b>5,874,033</b>	<b>5,441,231</b>	<b>5,473,086</b>
<b>EXPENDITURES</b>			
<b>Departmental Operating Costs</b>			
Public Safety	2,813,208	2,775,624	2,809,659
Public Works	457,666	455,412	463,745
Parks & Recreation	513,457	555,345	567,489
Finance & Assessing	229,895	215,392	225,265
City Administration	141,590	143,605	141,411
Gen'l City Oper./Human Resources	138,330	142,795	135,414
Court	110,003	117,975	115,781
Professional Services	102,284	93,000	105,000
Inspections	92,673	92,856	77,970
City Clerk & Elections	77,373	80,825	80,825
Legislative	10,327	2,700	2,700
<b>Total Departmental Operating Costs</b>	<b>4,686,807</b>	<b>4,675,529</b>	<b>4,725,259</b>

<b>Transfers to Other Funds</b>			
Capital Projects Fund	250,000	-	-
Public Improvements/Other	-	-	37,000
Highway Fund	208,000	204,745	238,697
General Debt Fund	204,965	196,828	183,635
Downtown Development Authority	-	-	-
Solid Waste Fund	-	-	-
Water and Sewer Fund	-	-	-
Retiree Healthcare Contribution	529,000	200,000	55,000
Pension Contribution	33,487	164,129	233,494
<b>Total Transfers to Other Funds</b>	<b>1,225,452</b>	<b>765,702</b>	<b>747,826</b>
<b>Total Cash Outlays</b>	<b>5,912,259</b>	<b>5,441,231</b>	<b>5,473,086</b>
<b>Operating Effect General Fund Balance</b>	<b>(38,226)</b>	<b>-</b>	<b>0</b>

<b>ALL FUNDS SUMMARY</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
	<b>2011-2012</b>	<b>2012-2013</b>	<b>Budget</b>
			<b>2013-2014</b>
<b>REVENUES &amp; FEES</b>			
General Fund	5,874,033	5,441,231	5,473,086
Water & Sewer	2,424,413	3,913,402	6,314,236
Major & Local Streets	709,484	844,745	819,817
Solid Waste	690,478	680,000	727,000
Parking	1,076,954	700,040	730,040
Marina	163,416	158,467	160,200
General Debt Fund	410,795	420,628	399,185
Capital Projects	435,920	335,000	370,000
Drug Forfeiture	24,902	10,100	8,600
Downtown Development Authority	65,971	83,234	129,800
<b>Total Revenues &amp; Fees</b>	<b>11,876,367</b>	<b>12,586,847</b>	<b>15,131,964</b>

<b>EXPENDITURES</b>			
<b>Operating Expenditures</b>			
General Fund	5,912,259	5,441,231	5,473,086
Water & Sewer	1,720,661	2,033,792	1,915,304
Solid Waste	690,477	680,000	705,000
Major & Local Streets	467,799	466,801	497,408
Parking	576,741	578,842	589,215
Marina	150,028	152,467	148,210
Drug Forfeiture	2,400	5,000	5,000
Downtown Development Authority	-	44,700	104,800
<b>Total Operating Expenditures</b>	<b>9,520,365</b>	<b>9,358,133</b>	<b>9,438,023</b>

<b>Capital Expenditures</b>			
Capital Projects	909,345	1,157,600	1,116,920
Water & Sewer	24,003	1,640,500	4,032,319
Solid Waste	-	-	22,000
Debt Repayment	437,120	420,628	399,185
Major & Local Streets	191,984	414,000	351,120
Parking	-	1,319,000	1,260,000
Drug Forfeiture Fund	39,641	32,476	-
Downtown Development Authority	76,572	-	-
<b>Total Capital Expenditures</b>	<b>1,678,666</b>	<b>4,984,204</b>	<b>7,181,544</b>
<b>Total Expenditures</b>	<b>11,199,031</b>	<b>14,342,337</b>	<b>16,619,566</b>
<b>Net Effect to All Funds</b>	<b>677,336</b>	<b>(1,755,490)</b>	<b>(1,487,602)</b>

RESOLVED FURTHER, that there is hereby levied a general tax as herein fixed in the amount of 14.3529 mills on the taxable valuation for the purpose of meeting operating, debt and rubbish requirements for said fiscal year. The total tax rate of \$14.3135 mills (11.8391 for operating, .6989 for debt retirement and 1.7755 for rubbish) shall be applied on all the taxable, real and personal property in the City of Grosse Pointe as set forth on the assessment roll for 2013, and that the City Clerk shall certify said levy to the City Treasurer.

RESOLVED FURTHER, that a 1% property tax administration fee be added to the State Education Tax and County Tax which will be billed with the 2013 Summer Tax billing and the 1% administration fee should also be added to the December tax roll to offset costs incurred by the City in assessing property values, collecting property tax levies, and in the review and appeal process.

RESOLVED FURTHER, that the Director of Finance is hereby authorized to transfer appropriations between the above Funds in compliance with Act No. 621, Michigan Public Acts of 1978.

UNANIMOUSLY ADOPTED.